

## **PENGANA CAPITAL GROUP (ASX: PCG)**

	31 DECEMBER 2021 \$M	30 NOVEMBER 2021 \$M
<b>FUNDS UNDER MANAGEMENT</b>	4,169.7	4,150.0

PCG earned gross performance fees of \$29.1m in the six month period to 31 December 2021. After payment to the fund manager teams the net performance fees earned by PCG was \$19.5m

PCG will pay distributions from the investment vehicles (net of reinvestment) of \$51.3m in January, which will be reflected in the FUM announcement as at 31 January 2022.

PCG's half year audited results are anticipated to be released on 25 February 2022.

Approved by Paula Ferrao, Company Secretary

### **For further information contact**

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