

MONTHLY FUNDS UNDER MANAGEMENT

31 JANUARY 2022

11 February 2022

Further to this morning's market announcement regarding Funds Under Management at 31 January 2022, Pengana Capital Group Limited (ASX: PCG) advises that the decline in January was caused predominantly by market movements as well as cash distributions. Net flows during the month were positive.

Approved by Paula Ferrao, Company Secretary

For further information contact

Shareholder Enquiries:

Paula Ferrao, Pengana Capital Group
paula.ferrao@pengana.com
+61 2 8524 9900

Other Enquiries:

Pengana Client Service
clientservice@pengana.com
+61 2 8524 9900