

PACIFIC CURRENT GROUP

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ASX ANNOUNCEMENT

25 May 2022

Updated Calendar of Events for 2022

Pacific Current Group Limited (**ASX:PAC, Pacific Current**), a global multi-boutique asset management firm, is pleased to advise the following indicative key dates for 2022:

Event	Date
Funds under Management, as at 30 June 2022	Friday, 29 July 2022
Release of PAC Full-Year results to 30 June 2022	Friday, 26 August 2022
FY2022 Final Dividend* <ul style="list-style-type: none">• Ex-date• Record Date• Payment Date	Wednesday, 7 September 2022 Thursday, 8 September 2022 Tuesday, 11 October 2022
Closing date for receipt of director nominations	Monday, 19 September 2022
Funds under Management, as at 30 September 2022	Friday, 28 October 2022
Annual General Meeting	Monday, 21 November 2022
Funds under Management, as at 31 December 2022	Friday, 27 January 2023

*Subject to change and determination by the Board.

AUTHORISED FOR LODGEMENT BY:

Paul Greenwood

Managing Director & Chief Executive Officer and Chief Investment Officer

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For Investor & Media enquiries contact:

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ABOUT PACIFIC CURRENT GROUP

Pacific Current Group Limited is a multi-boutique asset management firm dedicated to providing exceptional value to shareholders, investors, and partners. We apply our strategic resources, including capital, institutional distribution capabilities and operational expertise to help our partners excel. As of 25 May 2022, Pacific Current Group has investments in 16 boutique asset managers globally.

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