

PENGANA CAPITAL GROUP (ASX: PCG)

	30 JUNE 2022 \$M	31 MAY 2022 \$M
FUNDS UNDER MANAGEMENT	3,325.0	3,562.2

PCG earned a performance fee from the Pengana Private Equity Trust (PE1) of \$6.6m in the six-month period to 30 June 2022.

PCG will pay distributions from the investment vehicles (net of reinvestment) of \$95.5m in July, which will be reflected in the FUM announcement as at 31 July 2022.

PCG's full year audited results are anticipated to be released on 24 August 2022.

Approved by Paula Ferrao, Company Secretary

For further information contact

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