

CORPORATE TIMETABLE

24 August 2022

Pengana Capital Group Limited (ASX: PCG) advises that PCG's Annual General Meeting (AGM) will be held on Tuesday 25 October 2022 at 9:30 am (Sydney time). Further details about the AGM will be available in the Notice of Meeting which will be advised to the ASX separately.

An item of business to be addressed at the AGM will be the election of directors. Pursuant to ASX Listing Rule 3.13.1, and in accordance with PCG's constitution, the closing date for the receipt of nominations for the election of Directors is Tuesday, 12 September 2022, 5pm at Pengana's Registered Office.

Event	Date
Closing date for receipt of director nominations	12 September 2022
Final dividend ex-date	29 August 2022
Final dividend record date	30 August 2022
Final dividend payment date	13 September 2022
Annual General Meeting	25 October 2022

Approved by Paula Ferrao, Company Secretary

For further information contact

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