

PENGANA CAPITAL GROUP

(ASX: PCG)

	31 DEC 2022 \$M	30 NOV 2022 \$M
FUNDS UNDER MANAGEMENT	3,219.3	3,341.0

PCG will pay distributions from the investment vehicles (net of reinvestment) of \$37.2m in January, which will be reflected in the FUM announcement as at 31 January 2023.

PCG's half year audited results are anticipated to be released on 24 February 2023.

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