

PENGANA CAPITAL GROUP

(ASX: PCG)

	30 JUN 2023 \$M	31 MAY 2023 \$M
FUNDS UNDER MANAGEMENT	3,050.3	3,055.8

No performance fees were earned as at 30 June 2023.

PCG will pay distributions (net of reinvestment) of \$62.36m in July. This will be reflected in the FUM announcement as at 31 July 2023.

PCG's full year audited results are anticipated to be released on 24 Aug 2023.

Approved by Paula Ferrao, Company Secretary

For further information contact

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