

PENGANA CAPITAL GROUP

(ASX: PCG)

	31 JUL 2023 \$M	30 JUN 2023 \$M
FUNDS UNDER MANAGEMENT	3,028.7	3,050.3

Funds Under Management as at 31 Jul 2023 is after the payment of \$62.7m in distributions (net of reinvestment) to the investors in various Pengana funds.

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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