

PENGANA CAPITAL GROUP

(ASX: PCG)

	31 DEC 2023 \$M	31 NOV 2023 \$M
FUNDS UNDER MANAGEMENT	3,055.05	2,988.79

PCG will pay distributions from the investment vehicles (net of reinvestment) of \$28.97m in January, which will be reflected in the FUM announcement as at 31 January 2024.

PCG's half year audited results are anticipated to be released on 25 February 2024.

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