

PENGANA CAPITAL GROUP

(ASX: PCG)

	31 MAY 2024 \$M	30 APR 2024 \$M
FUNDS UNDER MANAGEMENT	3,165.26	3,131.23

This 31 May 2024 FUM Announcement does not include funds raised in the Initial Public Offer (IPO) of Pengana Global Private Credit Trust (PCX), which closed on 6 June 2024.
The FUM Announcement as at 30 June 2024 will include circa \$160 from the PCX IPO raising.

Approved by Paula Ferrao, Company Secretary

For further information contact

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