

PENGANA CAPITAL GROUP

(ASX: PCG)

	30 JUNE 2024 \$M	31 MAY 2024 \$M
FUNDS UNDER MANAGEMENT	3,345.67	3,165.26

PCG earned a performance fee of \$3.2m to 30 June 2024.

PCG will pay distributions (net of reinvestment) of \$62.5m in July, which will be reflected in the FUM announcement as at 31 July 2024.

PCG's full year audited results are anticipated to be released on 29 August 2024.

Approved by Paula Ferrao, Company Secretary

For further information contact

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