

## **PENGANA CAPITAL GROUP**

### **(ASX: PCG)**

	31 JULY 2024 \$M	30 JUNE 2024 \$M
<b>FUNDS UNDER MANAGEMENT</b>	<b>3,373.58</b>	<b>3,345.67</b>

Funds Under Management as at 31 July 2024 is after the payment of \$62.8 mil in distributions (net of reinvestment) to the investors in various Pengana funds.

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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