

## **PENGANA CAPITAL GROUP**

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

	31 JULY 2025 \$M	30 JUNE 2025 \$M
<b>FUNDS UNDER MANAGEMENT</b>	<b>3,655.53</b>	<b>3,638.79</b>

PCG funds under management at 31 July 2025 is after payment of \$137.48m in distributions (net of reinvestments) to investors.

PCG's full year audited results are anticipated to be released on 28 August 2025.

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