

CORPORATE TIMETABLE

28 August 2020

Pengana Capital Group Limited (ASX: PCG) advises that PCG's Annual General Meeting (AGM) will be held virtually this year on Wednesday 21 October 2020 at 9:30 am (Sydney time). Further details about the AGM will be available in the Notice of Meeting which will be advised to the ASX separately.

An item of business to be addressed at the AGM will be the election of directors. Pursuant to ASX Listing Rule 3.13.1, and in accordance with PCG's constitution, the closing date for the receipt of nominations for the election of Directors is Tuesday, 8 September 2020, 5pm at Pengana's Registered Office.

Event	Date
Closing date for receipt of director nominations	8 September 2020
Final dividend ex-date	9 September 2020
Final dividend record date	10 September 2020
Final dividend payment date	24 September 2020
Annual General Meeting	21 October 2020

Approved by Paula Ferrao, Company Secretary

For further information contact

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