

16 August 2017

Market Announcements Office
ASX Limited
Level 5, 20 Bridge Street
Sydney NSW 2000

Pengana Capital Group Limited
Monthly Funds Under management (FUM)

| | 31 July 2017 \$M | 30 June 2017 \$M |
|------------------------|-----------------------------------|-----------------------------------|
| Funds Under Management | 3,082.4 | 3,127.2 |

FUM at 30 June 2017 is prior to distribution payments to investors.

FUM at 31 July 2017 includes distributions payments of \$99.7m to investors (net of automatic reinvestments).

Shareholder Enquiries:
Paula Ferrao, Pengana Capital Group
paula.ferrao@pengana.com
+61 2 8524 9900

Media Enquiries:
Maggie Liu, Honner
maggie@honner.com.au
+61 2 8248 3744 / 0426 871 031

PENGANA CAPITAL GROUP

ABN 43 059 300 426

Level 12, 167 Macquarie Street
Sydney NSW 2000
GPO Box 5409 Sydney 2001

T: +61 2 8524 9900 F: +61 2 8524 9901
E: clientservice@pengana.com