

## **PENGANA CAPITAL GROUP**

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

	<b>31 DECEMBER 2024</b>	<b>30 NOVEMBER 2024</b>
	<b>\$M</b>	<b>\$M</b>
<b>FUNDS UNDER MANAGEMENT</b>	<b>3,563.11</b>	<b>3,518.16</b>

PCG earned gross performance fees of \$12.8m for the six-month period ending 31 December 2024, resulting in approximately \$6.3m net performance fees.

PCG will pay distributions from the investment vehicles (net of reinvestment) of \$30m in January, which will be reflected in the FUM announcement as at 31 January 2025.

PCG's half year audited results are anticipated to be released on 27 February 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