

**PENGANA CAPITAL GROUP**  
**(ASX: PCG)**

	31 AUGUST 2025 \$M	31 JULY 2025 \$M
<b>FUNDS UNDER MANAGEMENT</b>	3,742.16	3,655.53

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