

PENGANA CAPITAL GROUP

(ASX: PCG)

	31 OCTOBER 2025 \$M	30 SEPTEMBER 2025 \$M
FUNDS UNDER MANAGEMENT (FUM)	3,840.24	3,770.10

FUM at 31 October 2025 does not include \$69.10m raised under the Entitlement and Shortfall Offers for the Pengana Global Private Credit Trust (PCX) which settled in early November. These funds will be recognised in FUM at 30 November 2025.

Approved by Paula Ferrao, Company Secretary

For further information contact

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