

FUM ANNOUNCEMENT

PENGANA CAPITAL GROUP (ASX: PCG)

	31 DECEMBER 2025 \$M	30 NOVEMBER 2025 \$M
FUNDS UNDER MANAGEMENT (FUM)	3,923.60	3,856.48

PCG earned gross performance fees and commissions of a similar nature totalling \$5.9m for the six-month period ending 31 December 2025, resulting in approximately \$3.1m net fees.

PCG will pay distributions from the investment vehicles (net of reinvestment) of \$31.8m in January, which will be reflected in the FUM announcement as at 31 January 2026.

PCG's half year audited results are anticipated to be released on 26 February 2026.

Approved by Paula Ferrao, Company Secretary

For further information contact

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