

FOR PERSONAL USE ONLY

## Appendix 4D

### Interim Report

### Results for Announcement to the Market

#### Pinnacle Investment Management Group Limited

(ABN 22 100 325 184)

*This Interim Report is provided to the Australian Securities Exchange (ASX) under ASX listing Rule 4.2A.*

Current reporting period: Half year ended 31 December 2025  
Previous corresponding period: Half year ended 31 December 2024

1. Results		Percentage change %	31 December 2025
Revenues from ordinary (continuing) activities	Up	66.6%	46,065
Profit from continuing operations after tax attributable to shareholders	Down	11.1%	67,335
Profit from ordinary activities after tax attributable to shareholders	Down	11.1%	67,335
Net profit for the period attributable to shareholders	Down	11.1%	67,335
Earnings per share (cents) from continuing operations - statutory basis (based on the weighted average number of shares on issue over the period)	Down	17.6%	30.4 cents
Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	Down	17.6%	30.4 cents
2. Dividends and distributions	Amount per security (cents)	Franked amount per security (cents)	
Interim - 2026 financial year	29.0	23.2	
Final - 2025 financial year	27.0	23.7	
There is a dividend reinvestment plan in operation.			
3. Key Dates			
Interim Report date	3 February 2026		
Dividend announcement date	3 February 2026		
Ex-dividend date	2 March 2026		
Dividend record date	3 March 2026		
Dividend payment date	20 March 2026		

**4. Net tangible assets per security** Current period Previous corresponding period

Net tangible asset backing per ordinary security	\$4.08	\$4.09
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**5. Entities over which control has been acquired or disposed of during the period**

Acquired/Disposed	Name of entity	Details
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N/A

**6. Details of associates and joint venture entities**

Name of company	Effective Ownership Interest 31 December 2025	%
Plato Investment Management Limited	42.3	
Palisade Investment Partners Limited	35.9	
Hyperion Holdings Limited	49.9	
Foray Enterprises Pty Ltd (holding company for Resolution Capital Limited)	49.5	
SolCorp Holdings Pty Ltd (holding company for Solaris Investment Management Limited)	44.5	
Antipodes Partners Holdings Pty Ltd	23.6	
Spheria Asset Management Pty Ltd	40.0	
Firetrail Investments Pty Ltd	28.5	
Longwave Capital Partners Pty Ltd	40.0	
Metrics Credit Holdings Pty Ltd	28.4	
Coolabah Capital Investments Pty Ltd	37.7	
Riparian Capital Partners Pty Ltd	40.0	
Aikya Investment Management Ltd	32.5	
Five V Capital Pty Ltd	25.0	
VSS Holdings LLC	22.5	
Pacific Asset Management LLP	24.9	
Life Cycle Investment Partners Limited	25.0	
Langdon Equity Partners Ltd	32.5	

The aggregate share of net profits of associates and joint venture entities for the current period is \$69,441,000 (previous corresponding period \$74,313,000).

**7. Foreign entities**

Pinnacle Investment Management (UK) Limited  
Pingroup IM Limited  
Pinnacle Investment Management (Canada) Ltd.

**8. Review status**

Refer to page 3 of the Interim Report for further information.

Terence Kwong  
Company Secretary  
03 February 2026