

FUM ANNOUNCEMENT

PENGANA CAPITAL GROUP (ASX: PCG)

	31 JANUARY 2026 \$M	31 DECEMBER 2025 \$M
FUNDS UNDER MANAGEMENT (FUM)	3,843.28	3,923.60

Funds Under Management as at 31 January 2026 is after the payment of \$34.50m in distributions (net of reinvestment) to investors in Pengana funds.

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

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