

PENGANA CAPITAL GROUP

(ASX: PCG)

	30 JUNE 2026 \$M	31 MAY 2026 \$M
FUNDS UNDER MANAGEMENT	4,069	3,724

PCG ended the financial year with \$4,069m funds under management, an increase of \$430m from \$3,639m at 30 June 2025.

PCG earned nil performance fees for the six-month period ending 30 June 2026.

PCG will pay distributions from the investment vehicles (net of reinvestment) of approximately \$74m in July, which will be reflected in the FUM announcement as at 31 July 2026.

PCG's full year audited results are anticipated to be released on 26 August 2026.

Approved by Paula Ferrao, Company Secretary

For further information contact

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