

PENGANA CAPITAL GROUP

(ASX: PCG)

	31 JULY 2026 \$M	30 JUNE 2026 \$M
FUNDS UNDER MANAGEMENT	3,913	4,069

PCG funds under management (FUM) as at 31 July 2026 reflects the distribution payments made by the investment vehicles to investors (net of any reinvestments), totalling approximately \$77 million.

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

Approved by Paula Ferrao, Company Secretary

For further information contact

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