

PENGANA CAPITAL GROUP

(ASX: PCG)

	30 JUNE 2025 \$M	31 MAY 2025 \$M
FUNDS UNDER MANAGEMENT	3,638.79	3,566.77

PCG ended the financial year with \$3,638.79m funds under management, an increase of \$293.12m from \$3,345.67m at 30 June 2024.

PCG earned gross performance fees of \$3.29m for the six-month period ending 30 June 2025, resulting in approximately \$1.66m net performance fees.

PCG will pay distributions from the investment vehicles (net of reinvestment) of approximately \$136.41m in July, which will be reflected in the FUM announcement as at 31 July 2025.

PCG's full year audited results are anticipated to be released on 28 August 2025.

Approved by Paula Ferrao, Company Secretary

For further information contact

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