

CORPORATE TIMETABLE

31 August 2021

Pengana Capital Group Limited (ASX: PCG) advises that PCG's Annual General Meeting (AGM) will be held virtually this year on Wednesday 27 October 2021 at 9:30 am (Sydney time). Further details about the AGM will be available in the Notice of Meeting which will be advised to the ASX separately.

An item of business to be addressed at the AGM will be the election of directors. Pursuant to ASX Listing Rule 3.13.1, and in accordance with PCG's constitution, the closing date for the receipt of nominations for the election of Directors is Tuesday, 14 September 2021, 5pm at Pengana's Registered Office.

Event	Date
Closing date for receipt of director nominations	14 September 2021
Final dividend ex-date	3 September 2021
Final dividend record date	6 September 2021
Final dividend payment date	20 September 2021
Annual General Meeting	27 October 2021

Approved by Paula Ferrao, Company Secretary

For further information contact

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