

PACIFIC CURRENT GROUP

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ASX ANNOUNCEMENT

9 May 2019

Completion of Investment in Carlisle Management Company

Pacific Current Group Limited (**ASX:PAC**) (**PAC** or **Pacific Current**), a global multi-boutique asset management firm, is pleased to announce the completion of its investment in Carlisle Management Company (**Carlisle**), after having secured the required regulatory approvals from the Commission de Surveillance du Secteur Financier (**CSSF**) in Luxembourg. While the regulatory approval was the final step in the transaction, Pacific Current's economic participation will date back to the date of signing the investment on 29 January 2019.

Carlisle is a Luxembourg-based alternative investment manager focused on managing portfolios of life settlements. Carlisle has become a leader in the life settlement asset management industry, managing US\$1.68 billion as at 31 March 2019. PAC invested US\$34.25 million for 16% of Carlisle's gross revenues and 40% of the value of the firm in the event of a sale or liquidation.

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ABOUT PACIFIC CURRENT GROUP // www.paccurrent.com

Pacific Current Group is a multi-boutique asset management firm dedicated to providing exceptional value to shareholders, investors and partners. We apply our strategic resources, including capital, institutional distribution capabilities and operational expertise to help our partners excel. As of 8 May 2019, Pacific Current Group has investments in 15 boutique asset managers globally.