

ASX ANNOUNCEMENT

31 January 2020

Calendar of Events for 2020

Pacific Current Group Limited (**ASX:PAC**), a global multi-boutique asset management firm, is pleased to advise the following indicative key dates for 2020:

| Event | Date |
|--|--|
| Funds under Management, as at 31 December 2019 | Wednesday, 29 January 2020 |
| Release of PAC Half-Year results to 31 December 2019 | Friday, 28 February 2020 |
| FY2020 Interim Dividend <ul style="list-style-type: none">▪ Ex-date▪ Record date▪ Payment Date | Thursday, 5 March 2020 Friday, 6 March 2020 Thursday, 2 April 2020 |
| Funds under Management, as at 31 March 2020 | Thursday, 30 April 2020 |
| Funds under Management, as at 30 June 2020 | Friday, 31 July 2020 |
| Release of PAC Full-Year results to 30 June 2020 | Monday, 31 August 2020 |
| FY2020 Final Dividend <ul style="list-style-type: none">▪ Ex-date▪ Record date▪ Payment Date | Thursday, 3 September 2020 Friday, 4 September 2020 Thursday, 1 October 2020 |
| Closing date for receipt of director nominations | Friday, 9 October 2020 |
| Funds under Management, as at 30 September 2020 | Friday, 30 October 2020 |
| Annual General Meeting | Friday, 20 November 2020 |
| Funds under Management, as at 31 December 2020 | Friday, 29 January 2021 |

AUTHORISED FOR LODGEMENT BY:

Paul Greenwood

Managing Director & Chief Executive Officer and Chief Investment Officer

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CONTACT

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ABOUT PACIFIC CURRENT GROUP

Pacific Current Group Limited 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 31 January 2020, Pacific Current Group has investments in 16 boutique asset managers globally.