

ASX ANNOUNCEMENT

01 September 2020

Calendar of Events for 2020 (Updated)

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, 17 September 2020 Friday, 18 September 2020 Thursday, 23 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 01 September 2020, Pacific Current Group has investments in 15 boutique asset managers globally.