

ASX ANNOUNCEMENT

29 January 2021

Calendar of Events for 2021

Pacific Current Group Limited (**ASX:PAC**), a global multi-boutique asset management firm, is pleased to advise the following indicative key dates for 2021:

Event	Date
Funds under Management, as at 31 December 2020	Friday, 29 January 2021
Release of PAC Half-Year results to 31 December 2020	Friday, 26 February 2021
FY2021 Interim Dividend*	
▪ Ex-date	Thursday, 4 March 2021
▪ Record date	Friday, 5 March 2021
▪ Payment Date	Thursday, 15 April 2021
Funds under Management, as at 31 March 2021	Thursday, 29 April 2021
Funds under Management, as at 30 June 2021	Thursday, 29 July 2021
Release of PAC Full-Year results to 30 June 2021	Friday, 27 August 2021
FY2021 Final Dividend*	
▪ Ex-date	Thursday, 2 September 2021
▪ Record date	Friday, 3 September 2021
▪ Payment Date	Thursday, 7 October 2021
Closing date for receipt of director nominations	Friday, 17 September 2021
Funds under Management, as at 30 September 2021	Friday, 29 October 2021
Annual General Meeting	Friday, 19 November 2021
Funds under Management, as at 31 December 2021	Friday, 28 January 2022

*Subject to change and determination by the Board

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. Upon closing the investment in Astarte, Pacific Current Group will have investments in 15 boutique asset managers globally.