

## ASX ANNOUNCEMENT

26 August 2021

### Updated Calendar of Events for 2021

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

| Event  | Date                        |
|--|-----------------------------|
| Release of PAC Full-Year results to 30 June 2021 | Monday, 30 August 2021      |
| FY2021 Final Dividend*                           |                             |
| ▪ Ex-date  | Wednesday, 8 September 2021 |
| ▪ Record date                                    | Thursday, 9 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**

-ENDS-

#### CONTACT

##### *For Investor and media enquiries:*

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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.