

# PACIFIC CURRENT GROUP

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## ASX ANNOUNCEMENT

14 December 2021

### Calendar of Events for 2022

Pacific Current Group Limited (**ASX:PAC, Pacific Current**), a global multi-boutique asset management firm, is pleased to advise the following indicative key dates for 2022:

Event	Date
Funds under Management, as at 31 December 2021	Friday, 28 January 2022
Release of PAC Half-Year results to 31 December 2021	Friday, 25 February 2022
FY2022 Interim Dividend* <ul style="list-style-type: none"><li>• Ex-date</li><li>• Record Date</li><li>• Payment Date</li></ul>	Thursday, 3 March 2022 Friday, 4 March 2022 Thursday, 14 April 2022
Funds under Management, as at 31 March 2022	Friday, 29 April 2022
Funds under Management, as at 30 June 2022	Friday, 29 July 2022
Release of PAC Full-Year results to 30 June 2022	Friday, 26 August 2022
FY2022 Final Dividend* <ul style="list-style-type: none"><li>• Ex-date</li><li>• Record Date</li><li>• Payment Date</li></ul>	Wednesday, 7 September 2022 Thursday, 8 September 2022 Tuesday, 11 October 2022
Closing date for receipt of director nominations	Thursday, 15 September 2022
Funds under Management, as at 30 September 2022	Friday, 28 October 2022
Annual General Meeting	Friday, 18 November 2022
Funds under Management, as at 31 December 2022	Friday, 27 January 2023

\*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 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. Pacific Current has investments in 15 boutique asset managers globally.