

ASX ANNOUNCEMENT

7 December 2022

Calendar of Events for 2023

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 CY2023:

Event	Date
Funds under Management, as at 31 December 2022	Friday, 27 January 2023
Release of PAC Half-Year results to 31 December 2023	Friday, 24 February 2023
FY2023 Interim Dividend* <ul style="list-style-type: none">• Ex-date• Record Date• Payment Date	Wednesday, 8 March 2023 Thursday, 9 March 2023 Thursday, 13 April 2023
Funds under Management, as at 31 March 2023	Friday, 28 April 2023
Funds under Management, as at 30 June 2023	Friday, 28 July 2023
Release of PAC Full-Year results to 30 June 2023	Friday, 25 August 2023
FY2023 Final Dividend* <ul style="list-style-type: none">• Ex-date• Record Date• Payment Date	Wednesday, 6 September 2023 Thursday, 7 September 2023 Tuesday, 12 October 2023
Closing date for receipt of director nominations	Thursday, 14 September 2023
Funds under Management, as at 30 September 2023	Friday, 27 October 2023
Annual General Meeting	Thursday, 16 November 2023
Funds under Management, as at 31 December 2023	Friday, 26 January 2024

*Subject to change and determination by the Board.

Authorised for lodgement by the Board of Pacific Current Group Limited.

-ENDS-

CONTACT

For Investor & Media enquiries:

Paul Greenwood - Managing Director & CEO and CIO

E: pgreenwood@paccurrent.com

T: (+1) 253 617 7815

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 at 7 December 2022, Pacific Current Group has investments in 16 boutique asset managers globally.