

PACIFIC CURRENT GROUP

ASX ANNOUNCEMENT

19 December 2023

Calendar of Events for 2024

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 CY2024:

Event	Date
Funds under Management, as at 31 December 2023	Wednesday, 31 January 2024
Release of PAC Half-Year results to 31 December 2023	Friday, 23 February 2024
FY2024 Interim Dividend* <ul style="list-style-type: none">• Ex-date• Record Date• Payment Date	Wednesday, 6 March 2024 Thursday, 7 March 2024 Thursday, 11 April 2024
Funds under Management, as at 31 March 2024	Tuesday, 30 April 2024
Funds under Management, as at 30 June 2024	Monday, 31 July 2024
Release of PAC Full-Year results to 30 June 2024	Friday, 23 August 2024
FY2024 Final Dividend* <ul style="list-style-type: none">• Ex-date• Record Date• Payment Date	Wednesday, 4 September 2024 Thursday, 5 September 2024 Thursday, 3 October 2024
Closing date for receipt of director nominations	Tuesday, 1 October 2024
Funds under Management, as at 30 September 2024	Thursday, 31 October 2024
Annual General Meeting	Friday, 15 November 2024
Funds under Management, as at 31 December 2024	Friday, 31 January 2025

*Subject to change and determination by the Board.

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

-ENDS-

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 19 December 2023, Pacific Current Group has investments in 16 boutique firms globally.