

PACIFIC CURRENT GROUP

ASX ANNOUNCEMENT

28 May 2025

Updated Calendar of Events for 2025

Pacific Current Group Limited (**ASX:PAC, Pacific Current**), a global multi-boutique asset management firm, is pleased to advise the following updated indicative key dates for the balance of CY2025.

Event	Date
Funds under Management, as at 30 June 2025	Thursday, 31 July 2025
Release of PAC Full-Year results to 30 June 2025	Tuesday, 26 August 2025
FY2025 Final Dividend* <ul style="list-style-type: none">• Ex-date• Record Date• Payment Date	Friday, 5 September 2025 Monday, 8 September 2025 Friday, 10 October 2025
Closing date for receipt of director nominations	Friday, 12 September 2025
Funds under Management, as at 30 September 2025	Friday, 31 October 2025
Annual General Meeting	Friday, 14 November 2025
Funds under Management, as at 31 December 2025	Friday, 30 January 2026

*Subject to change and determination by the Board.

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

-ENDS-

CONTACT:

For Investor & Media enquiries:

Michael Clarke – Executive Director & Acting CEO

E: info@paccurrent.com

T: +61 3 8375 9611

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 28 May 2025, Pacific Current Group has investments in 8 boutique firms globally.