

PACIFIC CURRENT GROUP

ASX ANNOUNCEMENT

16 August 2024

Updated 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 updated indicative key dates for CY2024:

Event	Date
Release of PAC Full-Year results to 30 June 2024	Friday, 23 August 2024
FY2024 Final Dividend* • 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	Friday, 13 September 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.

-ENDS-

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

For Investor & Media enquiries, contact:

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 16 August 2024, Pacific Current Group has investments in 11 boutique firms globally.