

Pengana Global Small Companies Fund Fee Reduction

14 March 2022

With effect from 1 April 2022 the management fee for the Pengana Global Small Companies Fund (ARSN 604 292 677, APIR PCL0022AU) (Fund) will reduce from 1.334%pa (including GST net of RITC)¹ to 1.1%pa (including GST net of RITC).

¹ The management fee is quoted inclusive of Goods and Services Tax ('GST') and net of any reduced input tax credits ('RITC') at the prescribed rates.