

ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

Targeting fully franked dividends, paid quarterly

Markets Announcement Office ASX Limited Level 5, 20 Bridge Street Sydney NSW 2000

ASX ANNOUNCEMENT

CORPORATE TIMETABLE

21 August 2023: Pengana International Equities Limited (ASX: PIA) advises the following upcoming key dates for calendar 2023:

Closing date for receipt of director nominations	27 September 2023
Final quarterly dividend ex-date	31 August 2023
Final quarterly dividend record date	1 September 2023
Final quarterly dividend last election date for DRP	2 September 2023
Final quarterly dividend payment date	15 September 2023
Annual General Meeting	9 November 2023

ENDS

Approved by the Board

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