

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

ASX ANNOUNCEMENT

CORPORATE TIMETABLE

23 August 2023: Pengana International Equities Limited (ASX: PIA) advises the following upcoming key dates for calendar 2023, updated for the correct last election date for DRP:

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	4 September 2023
Final quarterly dividend payment date	15 September 2023
Annual General Meeting	9 November 2023

ENDS

Approved by the Board

Shareholder Enquiries:

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