

## NET TANGIBLE ASSET (NTA) BACKING AS AT

17 APRIL 2025

Cents per share

|                                                                                                                                        |               |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>Net tangible asset value after tax on income and realised gains &amp; losses,<br/>and before tax on unrealised gains and losses</b> | <b>127.94</b> |
| Tax on unrealised gains/losses                                                                                                         | (0.71)        |
| <b>Net tangible asset value after tax</b>                                                                                              | <b>127.23</b> |

The net asset value of the Company is unaudited and calculated using last sale price (less realisation costs) to value the investments.

## UPCOMING QUARTERLY DIVIDEND

1.35cps, fully-franked at a 30.0% tax rate

Paid 17 June 2025, to all shareholders on the register at 2 June 2025

### Dividend Reinvestment Plan

No brokerage, commissions, or other transaction costs

>> [Make a DRP election](#)

### ASX: PIA

#### PENGANA INTERNATIONAL EQUITIES LIMITED

ACN 107 462 966  
MANAGED BY  
PENGANA INVESTMENT MANAGEMENT LIMITED  
PART OF THE PENGANA CAPITAL GROUP  
AFSL 219462

AUTHORISED BY | PAULA FERRAO,  
COMPANY SECRETARY

#### PENGANA.COM/PIA

CLIENT SERVICE  
T: +61 2 8524 9900  
E: [clientservice@pengana.com](mailto:clientservice@pengana.com)

WEEKLY NTA |  
PENGANA INTERNATIONAL EQUITIES LIMITED