



ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

NET TANGIBLE ASSET (NTA) BACKING AS AT

09 MAY 2025

Cents per share

| | |
|--|---------------|
| Net tangible asset value after tax on income and realised gains & losses, and before tax on unrealised gains and losses | 136.69 |
| Tax on unrealised gains/losses | (3.34) |
| Net tangible asset value after tax | 133.35 |

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

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PENGANA INTERNATIONAL EQUITIES LIMITED

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

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WEEKLY NTA |
PENGANA INTERNATIONAL EQUITIES LIMITED