

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

**ASX ANNOUNCEMENT**

## CORPORATE TIMETABLE

**21 August 2025:** Pengana International Equities Limited (ASX: PIA) advises the following upcoming key dates for calendar 2025:

Closing date for receipt of director nominations	28 August 2025
Final quarterly dividend ex-date	29 August 2025
Final quarterly dividend record date	1 September 2025
Final quarterly dividend last election date for DRP	2 September 2025
Final quarterly dividend payment date	15 September 2025
Annual General Meeting	10 October 2025

### ENDS

Approved by the Board

#### Shareholder Enquiries:

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#### Other Enquiries:

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