



# ASX: PIA

## PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

### NET TANGIBLE ASSET (NTA) BACKING AS AT

22 AUGUST 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>143.48</b> |
| Tax on unrealised gains/losses                                                                                                         | (4.81)        |
| <b>Net tangible asset value after tax</b>                                                                                              | <b>138.67</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 25.0% tax rate

Paid 15 September 2025, to all shareholders on the register at 1 September 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