

Fully franked quarterly dividend

23 April 2026

Pengana International Equities Limited (ASX: PIA) (“PIA” or “the Company”) is pleased to advise shareholders that the Board has declared a fully franked quarterly dividend of 1.4 cents per share (cps), fully franked at a 25% tax rate. Based on the Company’s closing share price of \$1.235 per share as at 22 April 2026, the dividend represents an annualised dividend yield of 4.5%*, and a grossed-up dividend yield of 6.0%^, inclusive of the value of franking credits.

5.6 cps

Annualised fully
franked quarterly
dividend

6.0%

Grossed-up dividend
yield^

4.5%

Annualised fully
franked quarterly
dividend yield*

\$1.33

Pre-tax NTA per share,
as at 17 April 2026

Dividend timetable:

Ex-dividend date	Friday, 29 May 2026
Record date	Monday, 1 June 2026
Last election date for DRP	Tuesday, 2 June 2026
Payment date	Monday, 16 June 2026

The Company confirms the Dividend Reinvestment Plan (DRP) will be in operation for this quarterly dividend. Shareholders may elect to receive the dividend in cash or, under the DRP, in shares.

This announcement has been authorised for release to ASX by the Board of Pengana International Equities Limited.

For further information please contact:

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*Based on the 22 April 2026 share price of \$1.235 per share and the annualised fully franked quarterly dividend of 5.6 cents per share, assuming the fully franked quarterly dividend of 1.4 cents per share is maintained.

^Grossed-up dividend yield includes the value of franking credits and is based on a tax rate of 25.0%.