ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

NET TANGIBLE ASSET (NTA) BACKING AS AT

17 JULY 2026

Cents per share

Net tangible asset value after tax on income and realised gains & losses, and before tax on unrealised gains and losses	**134.30**
Tax on unrealised gains/losses	(2.75)
Net tangible asset value after tax	**131.55**

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

UPCOMING SPECIAL DIVIDEND

12.5cps, fully-franked at a 25.0% tax rate

Paid 19 August 2026, to all shareholders on the register at 3 August 2026

The Dividend Reinvestment Plan (DRP) will not be in operation for the Special Dividend

On 26 June 2026, the Company released a Notice of Meeting and Explanatory Memorandum in relation to an Extraordinary General Meeting to be held on 27 July 2026, setting out a proposed capital management and strategic transition package. The package includes a fully franked special dividend of 12.5 cents per share, an equal-access off-market buy-back, a potential non-renounceable pro-rata rights issue for continuing shareholders and the proposed transition of portfolio management responsibilities to Antipodes Partners Limited. Certain elements of the package are subject to shareholder approval and other conditions. Shareholders should refer to the Notice of Meeting, Explanatory Memorandum and related ASX announcements for further details.

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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