ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

NET TANGIBLE ASSET (NTA) BACKING AS AT

31 OCTOBER 2026

Cents per share

Net tangible asset value after tax on income and realised gains & losses, and before tax on unrealised gains and losses	**118.49**
Tax on unrealised gains/losses	(1.65)
Net tangible asset value after tax	**116.84**

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

1.4cps, fully-franked at a 25.0% tax rate

Paid 15 December 2026, to all shareholders on the register at 1 December 2026

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

AUTHORISED BY | SANDRA MCINTOSH,
COMPANY SECRETARY

PENGANA.COM/PIA

CLIENT SERVICE
T: +61 2 8524 9900
E: clientservice@pengana.com

WEEKLY NTA |
PENGANA INTERNATIONAL EQUITIES LIMITED