ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

NET TANGIBLE ASSET (NTA) BACKING AS AT

30 JUNE 2026

	Cents per share
Net tangible asset value after tax on income and realised gains & losses, and before tax on unrealised gains and losses	**137.78**
Tax on unrealised gains/losses	(3.83)
Net tangible asset value after tax	**133.95**

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 8 May 2026, the Company announced a proposed capital management and strategic transition package comprising: (1) a proposed fully franked special dividend; (2) a proposed equal-access off-market buy-back at after-tax NTA less transaction costs; (3) a proposed non-renounceable pro-rata rights issue at after-tax NTA for continuing shareholders, subject to the Company remaining viable following the buy-back; and (4) the proposed appointment of Antipodes Global Investment Management as portfolio manager following completion of the capital management initiatives. These proposals remain subject to shareholder approval and finalisation of terms. Shareholders should refer to the ASX announcement released on 8 May 2026 for further details.

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ACN 107 462 966
MANAGED BY
PENGANA INVESTMENT MANAGEMENT LIMITED

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WEEKLY NTA |
PENGANA INTERNATIONAL EQUITIES LIMITED