

NET TANGIBLE ASSET (NTA) BACKING AS AT

24 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	134.15
Tax on unrealised gains/losses	(2.68)
Net tangible asset value after tax	131.47

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

UPCOMING QUARTERLY DIVIDEND

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

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

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

ACN 107 462 966
MANAGED BY
PENGANA INVESTMENT MANAGEMENT LIMITED
PART OF THE PENGANA CAPITAL GROUP
AFSL 219462

AUTHORISED BY | SANDRA MCINTOSH,
COMPANY SECRETARY

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

WEEKLY NTA |
PENGANA INTERNATIONAL EQUITIES LIMITED