

# **Update Summary**

## **Entity name**

PENGANA INTERNATIONAL EQUITIES LIMITED

Security on which the Distribution will be paid

PIA - ORDINARY FULLY PAID

**Announcement Type** 

Update to previous announcement

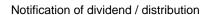
Date of this announcement

15/6/2021

Reason for the Update

update for DRP Price

Refer to below for full details of the announcement



**Announcement Details** 

Part 1 - Entity and announcement details

1.1 Name of +Entity

PENGANA INTERNATIONAL EQUITIES LIMITED

1.2 Registered Number Type

ABN

**Registration Number** 

13107462966

1.3 ASX issuer code

PIA

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

update for DRP Price

1.4b Date of previous announcement(s) to this update

3/5/2021

1.5 Date of this announcement

15/6/2021

1.6 ASX +Security Code

PIA

**ASX +Security Description** 

**ORDINARY FULLY PAID** 

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution 
☑ Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/3/2021



### 2A.4 +Record Date

31/5/2021

2A.5 Ex Date

28/5/2021

### 2A.6 Payment Date

15/6/2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

✓ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.01250000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? 

⊗ Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

☑ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☑ No

3A.1a Ordinary dividend/distribution estimated amount per +security

**AUD** 



3A.1b Ordinary Dividend/distribution amount per security

AUD 0.01250000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is

franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit

(%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

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3A.5 Percentage amount of dividend which is unfranked

0.0000 %

AUD 0.01250000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1** What is the default option if +security holders do not indicate whether they want to participate in the DRP? 
☑ Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election

notices to share registry under DRP Tuesday June 1, 2021 17:00:00 4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

 Start Date
 End Date

 31/5/2021
 4/6/2021

4A.5 DRP price calculation methodology

The DRP will be the weighted average sale price of all shares in the Company sold on the ASX during the five trading days commencing on and including the relevant Record Date, rounded to the nearest full cent.

4A.6 DRP Price (including any discount): 4A.7 DRP +securities +issue date

AUD 1.24030 15/6/2021

4A.8 Will DRP +securities be a new issue? 4A.8a Do DRP +securities rank pari passu from +issue

date? ✓ Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? 
⊗ No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation? 
⊗ No

Yes

4	A.11 Are there any other conditions applying to DRP participation?
	A.12 Link to a copy of the DRP plan rules
	ttps://pengana.com/wp-content/uploads/PIA-Dividend-Reinvestment-Plan-2021.pdf
1	A.13 Further information about the DRP
5	· Further information
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ţ	.1 Please provide any further information applicable to this dividend/distribution
į	.2 Additional information for inclusion in the Announcement Summary
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