


 **Online:**
www.computershare.com.au/easyupdate/pia

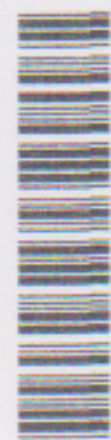
 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

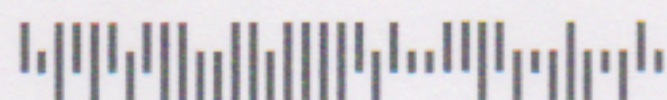
Holder Identification Number (HIN)

X 0058503509

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 September 2022
Payment Date	15 September 2022
Direct Credit Reference No.	802911



┌ 001756 000 PIA



MRS ROSINA BALL &
MS SUZANNE ANGELA JONES
<ROSROY SUPER FUND A/C>
PO BOX 1516
MAREEBA QLD 4880

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 September 2022. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 25%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	25,000	\$337.50	\$0.00	\$337.50
Net Payment					\$337.50
Franking Credit					\$112.50

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

ANZ V2 PLUS QLD
BSB: 014-141 Account number: 905629250

Amount Deposited
AUD\$337.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.