



PENGANA
INTERNATIONAL
EQUITIES LIMITED
ACN 107 462 966

002154 000 PIA



ANUSTART SUPER FUND PTY LTD
<ANUSTART SUPER A/C>
PO BOX 337
YANKALILLA SA 5203

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 November 2019. For Australian tax purposes this dividend is 67.1429% franked (2.35 cents) at the corporate tax rate of 27.5%. For income tax purposes, 100% of the unfranked portion of the dividend (1.15 cents) is declared to be nil Conduit Foreign Income.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	20,000	\$470.00	\$230.00	\$700.00
Net Payment					\$700.00
Franking Credit					\$178.28

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX78

Amount Deposited
AUD\$700.00

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

Update your information:

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 (03) 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	5 November 2019
Payment Date	19 November 2019
Direct Credit Reference No.	804643