



**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 3 9415 4000

**Holder Identification Number (HIN)**

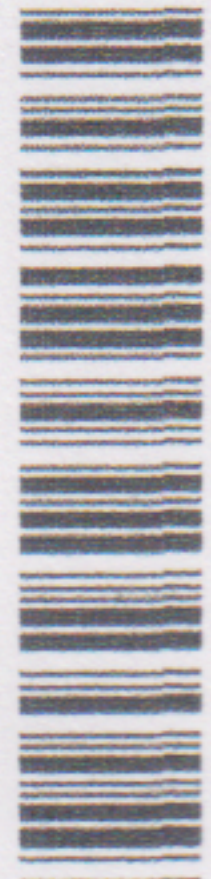
**X 0058503509**

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	15 March 2022
Direct Credit Reference No.	803024

001798 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 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 March 2022. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

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
<b>Net Payment</b>					<b>\$337.50</b>
Franking Credit					\$144.64

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](http://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.