



**HUNTER HALL**

# **PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: HHV)**

6 December 2017

**Market Announcements Platform  
Australian Securities Exchange  
20 Bridge Street  
SYDNEY NSW 2000**

The unaudited NTA per share of Pengana International Equities Limited (formerly Hunter Hall Global Value Limited) shares at the close of business on 30 November 2017 pre-tax and post-tax is noted below.

|                                                  | <b>Cents per share</b> |
|--------------------------------------------------|------------------------|
| <b>Net tangible asset value before tax</b>       | <b>122.19</b>          |
| Provision for tax on unrealised income and gains | (2.10)                 |
| <b>Net tangible asset value after tax</b>        | <b>120.09</b>          |

The net asset value of the Company is calculated using last sale price (less realisation costs) to value the investments.



**GLOBAL VALUE LIMITED**  
ACN 107 462 966  
**MANAGED BY PENGANA CAPITAL GROUP**

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