

PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: PIA)

29 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 22 December 2017 pre-tax and post-tax is noted below.

	Cents per share
Net tangible asset value before tax	122.72
Provision for tax on unrealised income and gains	(2.43)
Net tangible asset value after tax	120.29

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



PENGANA INTERNATIONAL EQUITIES LIMITED ACN 107 462 966 MANAGED BY PENGANA CAPITAL GROUP

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