

PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: PIA)

14 February 2018

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) at the close of business on 09 February 2018 is noted below.

	Cents per share
Net tangible asset value before tax	121.61
Provision for tax on unrealised income and gains	(0.98)
Net tangible asset value after tax	120.63

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



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