

# **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
<b>Net tangible asset value before tax</b>	<b>121.61</b>
Provision for tax on unrealised income and gains	(0.98)
<b>Net tangible asset value after tax</b>	<b>120.63</b>

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