



PENGANA
INTERNATIONAL
EQUITIES LIMITED

**PENGANA INTERNATIONAL EQUITIES LIMITED
(ASX: PIA)**

**NTA
ANNOUNCEMENT**

NET TANGIBLE ASSET (NTA) BACKING AS AT 23 FEBRUARY 2018

The unaudited NTA per share of Pengana International Equities Limited at the close of business on 23 February 2018 is noted below.

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	125.21
Provision for tax on unrealised income and gains	(2.01)
Net tangible asset value after provision for tax on unrealised income and gains	123.20

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

FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
PENGANA.COM
/PIA



PENGANA INTERNATIONAL EQUITIES LIMITED
ACN 107 462 966

MANAGED BY
PENGANA INVESTMENT MANAGEMENT LIMITED
PART OF THE PENGANA CAPITAL GROUP
AFSL 219462

CLIENT SERVICE

T: +61 2 8524 9900
F: +61 2 8524 9901
E: clientservice@pengana.com

Level 12, 167 Macquarie Street,
SYDNEY NSW 2000

PENGANA.COM