



PENGANA INTERNATIONAL EQUITIES LIMITED
(ASX: PIA)

**NTA
ANNOUNCEMENT**

NET TANGIBLE ASSET (NTA) BACKING AS AT 13 APRIL 2018

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	122.48
Provision for tax on unrealised income and gains	(1.84)
Net tangible asset value after provision for tax on unrealised income and gains	120.64

The net asset value of the Company is unaudited and calculated using last sale price (less realisation costs) to value the investments, with no reference to the number of outstanding options.

This NTA is after provision for the interim dividend of 3.5 cents per share, with an ex date of 12 April 2018 and a payment date of 30 April 2018

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



PENGANA INTERNATIONAL EQUITIES LIMITED
ACN 107 462 966

MANAGED BY
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