



PENGANA INTERNATIONAL EQUITIES LIMITED
(ASX: PIA)



NET TANGIBLE ASSET (NTA) BACKING AS AT 27 JULY 2018

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	125.04
Provision for tax on unrealised income and gains	(1.83)
Net tangible asset value after provision for tax on unrealised income and gains	123.21

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.

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



PENGANA INTERNATIONAL EQUITIES LIMITED
ACN 107 462 966

MANAGED BY
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