



PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: PIA)



NET TANGIBLE ASSET (NTA) BACKING AS AT 21 SEPTEMBER 2018

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	121.63
Provision for tax on unrealised income and gains	(1.52)
Net tangible asset value after provision for tax on unrealised income and gains	120.11

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 final dividend of 3.5 cents per share, with an ex date of 20 September 2018 and a payment date of 28 September 2018.

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



PENGANA INTERNATIONAL EQUITIES LIMITED
ACN 107 462 966

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