



PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: PIA)



NTA
ANNOUNCEMENT

NET TANGIBLE ASSET (NTA) BACKING AS AT 28 SEPTEMBER 2018

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	120.82
Provision for tax on unrealised income and gains	(1.52)
Net tangible asset value after provision for tax on unrealised income and gains	119.30

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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