



## PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: PIA)



### NET TANGIBLE ASSET (NTA) BACKING AS AT 12 APRIL 2019

	Cents per share
<b>Net tangible asset value before provision for tax on unrealised income and gains</b>	<b>119.88</b>
Provision for tax on unrealised income and gains	(1.28)
<b>Net tangible asset value after provision for tax on unrealised income and gains</b>	<b>118.60</b>

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 11 April 2019 and a payment date of 7 May 2019.

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



**PENGANA INTERNATIONAL EQUITIES LIMITED**  
ACN 107 462 966

MANAGED BY  
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