



PENGANA INTERNATIONAL EQUITIES LIMITED
(ASX: PIA)



NET TANGIBLE ASSET (NTA) BACKING AS AT 05 JULY 2019

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	124.91
Provision for tax on unrealised income and gains	(2.75)
Net tangible asset value after provision for tax on unrealised income and gains	122.16

The net asset value of the Company is unaudited and calculated using last sale price (less realisation costs) to value the investments.

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



PENGANA INTERNATIONAL EQUITIES LIMITED
 ACN 107 462 966

MANAGED BY
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