



## PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: PIA)



NTA  
ANNOUNCEMENT

### NET TANGIBLE ASSET (NTA) BACKING AS AT 26 JULY 2019

	Cents per share
<b>Net tangible asset value before provision for tax on unrealised income and gains</b>	<b>127.40</b>
Provision for tax on unrealised income and gains	(3.36)
<b>Net tangible asset value after provision for tax on unrealised income and gains</b>	<b>124.04</b>

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](http://PENGANA.COM/PIA)  
/PIA



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

MANAGED BY  
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AFSL 219462

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