



## PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: PIA)



### NET TANGIBLE ASSET (NTA) BACKING AS AT 16 AUGUST 2019

|                                                                                         | Cents per share |
|-----------------------------------------------------------------------------------------|-----------------|
| <b>Net tangible asset value before provision for tax on unrealised income and gains</b> | <b>124.51</b>   |
| Provision for tax on unrealised income and gains                                        | (2.41)          |
| <b>Net tangible asset value after provision for tax on unrealised income and gains</b>  | <b>122.10</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**  
/PIA



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

MANAGED BY  
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**AFSL 219462**

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