



PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: PIA)



NET TANGIBLE ASSET (NTA) BACKING AS AT 31 AUGUST 2019

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	126.13
Provision for tax on unrealised income and gains	(2.83)
Net tangible asset value after provision for tax on unrealised income and gains	123.30

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
PENGANA INVESTMENT MANAGEMENT LIMITED
PART OF THE PENGANA CAPITAL GROUP
AFSL 219462

CLIENT SERVICE

T: +61 2 8524 9900
F: +61 2 8524 9901
E: clientservice@pengana.com

Level 12, 167 Macquarie Street,
SYDNEY NSW 2000

PENGANA.COM