



PENGANA INTERNATIONAL EQUITIES LIMITED (ASX: PIA)


 NTA
ANNOUNCEMENT

NET TANGIBLE ASSET (NTA) BACKING AS AT 08 NOVEMBER 2019

| | Cents per share |
|---|-----------------|
| Net tangible asset value before provision for tax on unrealised income and gains | 125.66 |
| Provision for tax on unrealised income and gains | (4.10) |
| Net tangible asset value after provision for tax on unrealised income and gains | 121.56 |

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

This NTA is after provision for the final dividend of 3.5 cents per share, which had an ex-date of Monday 4 November and a payment date of Tuesday 19 November 2019.

FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
[PENGANA.COM](http://PENGANA.COM/PIA)
/PIA



PENGANA INTERNATIONAL EQUITIES LIMITED
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