



PENGANA INTERNATIONAL EQUITIES LIMITED
(ASX: PIA)



NET TANGIBLE ASSET (NTA) BACKING AS AT 14 FEBRUARY 2020

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	137.74
Provision for tax on unrealised income and gains	(6.68)
Net tangible asset value after provision for tax on unrealised income and gains	131.06

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