



PENGANA INTERNATIONAL EQUITIES LIMITED
(ASX: PIA)

**NTA
ANNOUNCEMENT**

NET TANGIBLE ASSET (NTA) BACKING AS AT 09 APRIL 2020

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	123.54
Provision for tax on unrealised income and gains	(2.55)
Net tangible asset value after provision for tax on unrealised income and gains	120.99

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 interim dividend of 2.5 cents per share, which had an ex-date of Wednesday 8 April and a payment date of Thursday 30 April 2020.

**FOR FURTHER
INFORMATION
PLEASE VISIT
OUR WEBSITE:
PENGANA.COM
/PIA**

¹ Performance figures refer to the movement in net assets per share, reversing out the impact of option exercises and payments of dividends, before tax paid or accrued on realised and unrealised gains. Past performance is not a reliable indicator of future performance, the value of investments can go up and down.



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