





PENGANA INTERNATIONAL EQUITIES LIMITED

(ASX: PIA)

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)

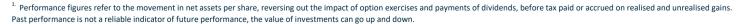
Net tangible asset value after provision for tax on unrealised income and

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





PENGANA INTERNATIONAL EQUITIES LIMITED ACN 107 462 966

MANAGED BY
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