



PENGANA
INTERNATIONAL
EQUITIES LIMITED

PENGANA INTERNATIONAL EQUITIES LIMITED
(ASX: PIA)



**NTA
ANNOUNCEMENT**

NET TANGIBLE ASSET (NTA) BACKING AS AT 08 MAY 2020

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	125.13
Provision for tax on unrealised income and gains	(1.79)
Net tangible asset value after provision for tax on unrealised income and gains	123.34

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**

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
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