

NET TANGIBLE ASSET (NTA) BACKING

AS AT
31 MAY 2020

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	129.49
Provision for tax on unrealised income and gains	(2.81)
Net tangible asset value after provision for tax on unrealised income and gains	126.68

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

Please join us for a webinar. Tuesday 9 June 2020



OUR UPDATED MANDATE TARGETING FULLY FRANKED DIVIDENDS

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ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

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