

NET TANGIBLE ASSET (NTA) BACKING

AS AT
18 DECEMBER 2020

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	139.60
Provision for tax on unrealised income and gains	(5.80)
Net tangible asset value after provision for tax on unrealised income and gains	133.80

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

UPCOMING QUARTERLY FULLY-FRANKED DIVIDEND

Fully-franked at 1.25 cps

Paid 22 January 2021, to all shareholders on the register by 7 January 2021

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ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

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