



ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The responsible international equity LIC

NET TANGIBLE ASSET (NTA) BACKING

AS AT
22 JANUARY 2021

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	142.26
Provision for tax on unrealised income and gains	(6.51)
Net tangible asset value after provision for tax on unrealised income and gains	135.75

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

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PENGANA INTERNATIONAL EQUITIES LIMITED

ACN 107 462 966
MANAGED BY
PENGANA INVESTMENT MANAGEMENT LIMITED
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