



ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

NET TANGIBLE ASSET (NTA) BACKING

05 MARCH 2021

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	138.58
Provision for tax on unrealised income and gains	(4.38)
Net tangible asset value after provision for tax on unrealised income and gains	134.20

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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WEEKLY NTA | PENGANA INTERNATIONAL EQUITIES LIMITED