

NET TANGIBLE ASSET (NTA) BACKING

26 MARCH 2021

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	140.25
Provision for tax on unrealised income and gains	(4.73)
Net tangible asset value after provision for tax on unrealised income and gains	135.52

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 29 April 2021, to all shareholders on the register by 8 April 2021

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ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

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