

NET TANGIBLE ASSET (NTA) BACKING

30 APRIL 2021

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	138.20
Provision for tax on unrealised income and gains	(4.39)
Net tangible asset value after provision for tax on unrealised income and gains	133.81

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

ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

ACN 107 462 966
MANAGED BY
PENGANA INVESTMENT MANAGEMENT LIMITED
PART OF THE PENGANA CAPITAL GROUP
AFSL 219462

PENGANA.COM/PIA

CLIENT SERVICE
T: +61 2 8524 9900
E: clientservice@pengana.com