

NET TANGIBLE ASSET (NTA) BACKING AS AT

22 APRIL 2022

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	120.34
Provision for tax on unrealised income and gains	1.81
Net tangible asset value after provision for tax on unrealised income and gains	122.15

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

UPCOMING QUARTERLY DIVIDEND

1.35cps, fully-franked at a 30.0% tax rate

Paid 15 June 2022, to all shareholders on the register at 1 June 2022

Dividend Reinvestment Plan

No brokerage, commissions, or other transaction costs

>> [Make a DRP election](#)

ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

ACN 107 462 966
MANAGED BY
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