

## NET TANGIBLE ASSET (NTA) BACKING AS AT

10 JUNE 2022

Cents per share

<b>Net tangible asset value before provision for tax on unrealised income and gains</b>	<b>108.67</b>
Provision for tax on unrealised income and gains	4.27
<b>Net tangible asset value after provision for tax on unrealised income and gains</b>	<b>112.94</b>

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  
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