

NET TANGIBLE ASSET (NTA) BACKING AS AT

08 JULY 2022

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	112.51
Provision for tax on unrealised income and gains	3.06
Net tangible asset value after provision for tax on unrealised income and gains	115.57

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

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