



# ASX: PIA

## PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

### NET TANGIBLE ASSET (NTA) BACKING AS AT

05 AUGUST 2022

Cents per share

<b>Net tangible asset value before tax on unrealised gains</b>	<b>119.08</b>
Tax on unrealised gains	1.37
<b>Net tangible asset value after tax on unrealised gains</b>	<b>120.45</b>

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 25.0% tax rate

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

### Dividend Reinvestment Plan

No brokerage, commissions, or other transaction costs

>> Make a DRP election

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PENGANA INTERNATIONAL EQUITIES LIMITED

ACN 107 462 966  
MANAGED BY  
PENGANA INVESTMENT MANAGEMENT LIMITED  
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