

NET TANGIBLE ASSET (NTA) BACKING AS AT

21 OCTOBER 2022

Cents per share

Net tangible asset value before tax on unrealised gains/losses	110.42
Tax on unrealised gains/losses	3.03
Net tangible asset value after tax on unrealised gains/losses	113.45

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 December 2022, to all shareholders on the register at 1 December 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
PENGANA INVESTMENT MANAGEMENT LIMITED
PART OF THE PENGANA CAPITAL GROUP
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WEEKLY NTA |
PENGANA INTERNATIONAL EQUITIES LIMITED