

## NET TANGIBLE ASSET (NTA) BACKING AS AT

09 DECEMBER 2022

Cents per share

<b>Net tangible asset value before tax on unrealised gains/losses</b>	<b>111.16</b>
Tax on unrealised gains/losses	2.26
<b>Net tangible asset value after tax on unrealised gains/losses</b>	<b>113.42</b>

The net asset value of the Company is unaudited and calculated using last sale price (less realisation costs) to value the investments. This NTA is after provision for the interim dividend of 1.35 cents per share, which had an ex-date of 30 November 2022 and will be paid on 15 December 2022.

### ASX: PIA

#### PENGANA INTERNATIONAL EQUITIES LIMITED

ACN 107 462 966  
MANAGED BY  
PENGANA INVESTMENT MANAGEMENT LIMITED  
PART OF THE PENGANA CAPITAL GROUP  
AFSL 219462

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WEEKLY NTA |  
PENGANA INTERNATIONAL EQUITIES LIMITED