

NET TANGIBLE ASSET (NTA) BACKING AS AT

17 MARCH 2023

Cents per share

Net tangible asset value before tax on unrealised gains/losses	110.23
Tax on unrealised gains/losses	1.50
Net tangible asset value after tax on unrealised gains/losses	111.73

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
PENGANA INVESTMENT MANAGEMENT LIMITED
PART OF THE PENGANA CAPITAL GROUP
AFSL 219462

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WEEKLY NTA |
PENGANA INTERNATIONAL EQUITIES LIMITED