

NET TANGIBLE ASSET (NTA) BACKING AS AT

07 JULY 2023

Cents per share

Net tangible asset value before tax on unrealised gains/losses	122.38
Tax on unrealised gains/losses	(2.83)
Net tangible asset value after tax on unrealised gains/losses	119.55

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

AUTHORISED BY | PAULA FERRAO,
COMPANY SECRETARY

PENGANA.COM/PIA

CLIENT SERVICE
T: +61 2 8524 9900
E: clientservice@pengana.com

WEEKLY NTA |
PENGANA INTERNATIONAL EQUITIES LIMITED