

## NET TANGIBLE ASSET (NTA) BACKING AS AT

22 DECEMBER 2023

Cents per share

<b>Net tangible asset value after tax on income and realised gains &amp; losses, and before tax on unrealised gains and losses</b>	<b>127.47</b>
Tax on unrealised gains/losses	(5.26)
<b>Net tangible asset value after tax</b>	<b>122.21</b>

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