

NET TANGIBLE ASSET (NTA) BACKING AS AT

29 FEBRUARY 2024

Cents per share

Net tangible asset value after tax on income and realised gains & losses, and before tax on unrealised gains and losses	139.81
Tax on unrealised gains/losses	(8.42)
Net tangible asset value after tax	131.39

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 29 February 2024 and will be paid on 15 March 2024.

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