

NET TANGIBLE ASSET (NTA) BACKING AS AT

14 JUNE 2024

Cents per share

Net tangible asset value after tax on income and realised gains & losses, and before tax on unrealised gains and losses	134.31
Tax on unrealised gains/losses	(5.09)
Net tangible asset value after tax	129.22

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 31 May 2024 and will be paid on 17 June 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