



ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

NET TANGIBLE ASSET (NTA) BACKING AS AT

07 MARCH 2025

Cents per share

Net tangible asset value after tax on income and realised gains & losses, and before tax on unrealised gains and losses	139.20
Tax on unrealised gains/losses	(4.16)
Net tangible asset value after tax	135.04

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 28 February 2025 and will be paid on 17 March 2025.

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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