



# ASX: PIA

## PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

### NET TANGIBLE ASSET (NTA) BACKING AS AT

26 APRIL 2024

Cents per share

Net tangible asset value after tax on income and realised gains & losses, and before tax on unrealised gains and losses	134.20
Tax on unrealised gains/losses	(5.64)
Net tangible asset value after tax	128.56

The net asset value of the Company is unaudited and calculated using last sale price (less realisation costs) to value the investments.

## UPCOMING QUARTERLY DIVIDEND

1.35cps, fully-franked at a 25.0% tax rate

Paid 17 June 2024, to all shareholders on the register at 3 June 2024

### Dividend Reinvestment Plan

No brokerage, commissions, or other transaction costs

>> Make a DRP election

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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

AUTHORISED BY | PAULA FERRAO,  
COMPANY SECRETARY

PENGANA.COM/PIA

CLIENT SERVICE  
T: +61 2 8524 9900  
E: [clientservice@pengana.com](mailto:clientservice@pengana.com)

WEEKLY NTA |  
PENGANA INTERNATIONAL EQUITIES LIMITED