

23 JULY 2021

NET TANGIBLE ASSET (NTA) BACKING

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	153.09
Provision for tax on unrealised income and gains	(6.76)
Net tangible asset value after provision for tax on unrealised income and gains	146.33

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

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