

NET TANGIBLE ASSET (NTA) BACKING

31 MAY 2021

Cents per share

Net tangible asset value	
before provision for tax on unrealised income and gains	136.73
Provision for tax on unrealised income and gains	(1.88)
Net tangible asset value	134.85
after provision for tax on unrealised income and gains	

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 1.25 cents per share, which had an ex-date of Friday 28 May and a payment date of Thursday 15 June 2021

ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

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