

10 SEPTEMBER 2021

### NET TANGIBLE ASSET (NTA) BACKING

Cents per share

<b>Net tangible asset value before provision for tax on unrealised income and gains</b>	<b>153.42</b>
Provision for tax on unrealised income and gains	(7.08)
<b>Net tangible asset value after provision for tax on unrealised income and gains</b>	<b>146.34</b>

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 Friday 7 September and a payment date of Thursday 22 September 2021

ASX: PIA

**PENGANA INTERNATIONAL EQUITIES LIMITED**

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