

ASX: PIA PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

NET TANGIBLE ASSET (NTA)
BACKING

31 MARCH 2021

Cents per share

Net tangible asset value

before provision for tax on unrealised income and gains

140.56

Provision for tax on unrealised income and gains

(4.84)

Net tangible asset value

after provision for tax on unrealised income and gains

135.72

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

UPCOMING QUARTERLY FULLY-FRANKED DIVIDEND

Fully-franked at 1.25 cps

Paid 29 April 2021, to all shareholders on the register by 8 April 2021



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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 PENGANA.COM/PIA

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WEEKLY NTA | PENGANA INTERNATIONAL EQUITIES LIMITED