

ASX: PIA PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

NET TANGIBLE ASSET (NTA)
BACKING

04 JUNE 2021

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains

136.91

Provision for tax on unrealised income and gains

(1.95)

Net tangible asset value after provision for tax on unrealised income and gains

134.96

ASX: PIA

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