

04 JUNE 2021

NET TANGIBLE ASSET (NTA) BACKING

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

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