

30 NOVEMBER 2021

### NET TANGIBLE ASSET (NTA) BACKING

Cents per share

|   |               |
|---|---------------|
| <b>Net tangible asset value<br/>before provision for tax on unrealised income and gains</b> | <b>153.84</b> |
| Provision for tax on unrealised income and gains  | (7.38)        |
| <b>Net tangible asset value<br/>after provision for tax on unrealised income and gains</b>  | <b>146.46</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 Tuesday 30 November and will be paid on Wednesday 15 December 2021

ASX: PIA

**PENGANA INTERNATIONAL EQUITIES LIMITED**

ACN 107 462 966  
MANAGED BY  
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