ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The responsible international equity LIC

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NET TANGIBLE ASSET (NTA) BACKING

AS AT
18 SEPTEMBER 2020

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	**131.59**
Provision for tax on unrealised income and gains	(2.51)
Net tangible asset value after provision for tax on unrealised income and gains	**129.08**

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

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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

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