

ASX: PIA PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

	NET TANGIBL BACKING
\bigcirc	
\supset	Net tangible asset valu before provision for ta
	Provision for tax on unre
PU(Net tangible asset valuafter provision for tax
SJ	The net asset value of the Comp
	COMING QUA

IET TANGIBLE ASSET (NTA) BACKING

22 OCTOBER 2021

Cents per share

	Net tangible asset value before provision for tax on unrealised income and gains	150.39
	Provision for tax on unrealised income and gains	(6.06)
	Net tangible asset value	144.33
a	after provision for tax on unrealised income and gains	

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

UPCOMING QUARTERLY DIVIDEND

1.35cps, fully-franked at a 30.0% tax rate Paid 15 December 2021, to all shareholders on the register at 1 December 2021

Dividend Reinvestment Plan

No brokerage, commissions, or other transaction costs

>> Make a DRP election

ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

ACN 107 462 966 MANAGED BY PENGANA INVESTMENT MANAGEMENT LIMITED PART OF THE PENGANA CAPITAL GROUP AFSL 219462

AUTHORISED BY | PAULA FERRAO, COMPANY SECRETARY

PENGANA.COM/PIA

CLIENT SERVICE T: +61 2 8524 9900 E: clientservice@pengana.com

WEEKLY NTA | PENGANA INTERNATIONAL EQUITIES LIMITED