

22 OCTOBER 2021

NET TANGIBLE ASSET (NTA) BACKING

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 after provision for tax on unrealised income and gains	144.33

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

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