ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

The largest International Ethical LIC on the ASX

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NET TANGIBLE ASSET (NTA) BACKING

31 OCTOBER 2021

	Cents per share
Net tangible asset value before provision for tax on unrealised income and gains	**150.24**
Provision for tax on unrealised income and gains	(6.03)
Net tangible asset value after provision for tax on unrealised income and gains	**144.21**

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

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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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