

19 NOVEMBER 2021

## NET TANGIBLE ASSET (NTA) BACKING

Cents per share

<b>Net tangible asset value before provision for tax on unrealised income and gains</b>	<b>158.46</b>
Provision for tax on unrealised income and gains	(8.32)
<b>Net tangible asset value after provision for tax on unrealised income and gains</b>	<b>150.14</b>

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

PENGANA.COM/PIA

CLIENT SERVICE  
T: +61 2 8524 9900  
E: [clientservice@pengana.com](mailto:clientservice@pengana.com)