



**PENGANA**  
INTERNATIONAL  
EQUITIES LIMITED

**PENGANA INTERNATIONAL EQUITIES LIMITED  
(ASX: PIA)**



**NTA  
ANNOUNCEMENT**

**NET TANGIBLE ASSET (NTA) BACKING AS AT 08 JUNE 2018**

	Cents per share
<b>Net tangible asset value before provision for tax on unrealised income and gains</b>	<b>122.73</b>
Provision for tax on unrealised income and gains	(1.55)
<b>Net tangible asset value after provision for tax on unrealised income and gains</b>	<b>121.18</b>

The net asset value of the Company is unaudited and calculated using last sale price (less realisation costs) to value the investments, with no reference to the number of outstanding options.

FOR FURTHER  
INFORMATION  
PLEASE VISIT  
OUR WEBSITE:  
**PENGANA.COM**  
/PIA



**PENGANA INTERNATIONAL EQUITIES LIMITED**  
ACN 107 462 966

MANAGED BY  
PENGANA INVESTMENT MANAGEMENT LIMITED  
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AFSL 219462

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