

NET TANGIBLE ASSET (NTA) BACKING AS AT

25 SEPTEMBER 2026

Cents per share

Net tangible asset value after tax on income and realised gains & losses, and before tax on unrealised gains and losses	123.72
Tax on unrealised gains/losses	(2.04)
Net tangible asset value after tax	121.68

**This NTA is calculated as at 25 September 2026, representing the NTA per share after
adjusting for the payment of Buy-Back proceeds and corresponding cancellation of
shares**

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

ASX: PIA

PENGANA INTERNATIONAL EQUITIES LIMITED

ACN 107 462 966
MANAGED BY
PENGANA INVESTMENT MANAGEMENT LIMITED
PART OF THE PENGANA CAPITAL GROUP
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WEEKLY NTA |
PENGANA INTERNATIONAL EQUITIES LIMITED