

NET TANGIBLE ASSET (NTA) BACKING AS AT

30 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	125.13
Tax on unrealised gains/losses	(3.44)
Net tangible asset value after tax	121.69

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
AFSL 219462

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WEEKLY NTA |
PENGANA INTERNATIONAL EQUITIES LIMITED