

19 February 2019

ASX Limited  
Level 4, 20 Bridge Street  
Sydney NSW 2000

**By:** E-lodgement

## Net Tangible Asset (NTA, after fees and expenses) Announcement

PGF is pleased to confirm its weekly NTA as at Friday 15 February 2019.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE<br>(all figures are unaudited) | 15 February 2019 |
|--|------------------|
| NTA before tax accruals + franking credits <sup>1</sup>                      | \$1.3009         |
| Approximate NTA after tax <sup>2</sup>                                       | \$1.2180         |

The above figures reflect the reduction in NTA associated with the 1.8 cent fully franked dividend announced on 14 February 2019 with an Ex-Dividend Date of 6 March 2019.

Yours faithfully  
PM Capital Global Opportunities Fund Limited



Ben Skilbeck  
Director

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1. Includes \$0.18 of franking credits. This reflects the reduction in franking credits associated with the dividend that will be paid on the 28<sup>th</sup> of March 2019.
  2. Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets.