

26 March 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 22 March 2019.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	22 March 2019
NTA before tax accruals + franking credits <sup>1</sup>	\$1.2887
Approximate NTA after tax <sup>2</sup>	\$1.2097

As has also been the case for all NTA Announcements previously made by the Company, these NTAs are after the accrual for all fees and expenses.

Yours faithfully  
PM Capital Global Opportunities Fund Limited



Richard Matthews  
Company Secretary

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1. Includes \$0.031 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.