

25 January 2021

ASX Limited  
Level 4, 20 Bridge Street  
Sydney NSW 2000

By: E-lodgement

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

PGF confirms its weekly NTA as at Friday 22 January 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.45	5.2%
NTA after tax (excluding deferred tax assets)	\$1.36	

Yours faithfully

**PM Capital Global Opportunities Fund Limited**



Authorised by:  
Richard Matthews  
Company Secretary