

8 February 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 5 February 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.49	5.3%
NTA after tax (excluding deferred tax assets)	\$1.38	

Yours faithfully  
**PM Capital Global Opportunities Fund Limited**



Authorised by:  
Richard Matthews  
Company Secretary