

15 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 12 February 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.49	5.4%
NTA after tax (excluding deferred tax assets)	\$1.38	

Yours faithfully

PM Capital Global Opportunities Fund Limited



Authorised by:
Richard Matthews
Company Secretary