

12 April 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 Thursday 9 April 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.62	5.4%
NTA after tax (excluding deferred tax assets)	\$1.46	

Yours faithfully
PM Capital Global Opportunities Fund Limited



Authorised by:
Richard Matthews
Company Secretary