

12 April 2021

ASX Limited Level 4, 20 Bridge Street Sydney NSW 2000

By: E-lodgement

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Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 9 April 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.62
NTA after tax (excluding deferred tax assets)	\$1.46

Gross Dividend Yield (p.a.)	
5.4%	

Yours faithfully

PM Capital Global Opportunities Fund Limited

Richard Matthews Company Secretary

^{*} Based on prior 12-month dividends including franking and using closing share price as at 9 April 2021.