

19 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 16 April 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.65
NTA after tax (excluding deferred tax assets)	\$1.48

Gross Dividend Yield (p.a.)
5.3%

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 16 April 2021.