

10 May 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 7 May 2021.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) | | Gross Dividend Yield (p.a.) |
|--|--------|--------------------------------|
| NTA before tax accruals | \$1.73 | 5.1% |
| NTA after tax (excluding deferred tax assets) | \$1.53 | |

Yours faithfully
PM Capital Global Opportunities Fund Limited



Authorised by:
Richard Matthews
Company Secretary