

13 September 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 10 September 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Forward Guidance Gross Dividend Yield* (p.a.)
NTA before tax accruals	\$1.70	8.8%
NTA after tax (excluding deferred tax assets)	\$1.52	

The above NTA figures are before the fully franked final dividend of 5.0 cents per share due to be paid on 14 October 2021. The shares will trade ex-dividend on 15 September 2021.

Yours faithfully

**PM Capital Global Opportunities Fund Limited**

  
Authorised by:  
Richard Matthews  
Company Secretary

\* Based on the closing share price as at 10 September 2021, and the dividend guidance issued to the ASX on 12 August 2021. The intended fully franked dividend is subject to there being no material adverse changes in market conditions and the investment performance of the Company's portfolio. The Company's ability to continue paying fully franked dividends is dependent on the payment of tax on investment profits and there can be no guarantee that such profits will be generated in the future. Past performance is not a reliable indicator of future performance.