

19 February 2024

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 16 February 2024.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Forward Guidance Gross Dividend Yield* (p.a.)
NTA before tax accruals	\$1.94	7.22%
NTA after tax (excluding deferred tax assets)	\$1.73	

The above NTA figures are before deduction for the fully franked final dividend of 5.0 cents per share due to be paid on 19 April 2024. The shares will trade ex-dividend on 21 March 2024.

Yours faithfully

**PM Capital Global Opportunities Fund Limited**



Authorised by:

Ben Skilbeck

Director and Company Secretary

\* Based on the closing share price as at 16 February 2024, and the dividend guidance issued to the ASX on 8 February 2024 (2sf). 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.