PM Capital
GLOBAL OPPORTUNITIES FUND LIMITED

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29 July 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 26 July 2024.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	$2.19
NTA after tax (excluding deferred tax assets)	$1.90

Forward Guidance Gross Dividend Yield* (p.a.)
6.05%

Yours faithfully
PM Capital Global Opportunities Fund Limited

Authorised by:
Candice Driver
Company Secretary

* Based on the closing share price as at 26 July 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.