

2 October 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 monthly NTA as at 30 September 2024.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Forward Guidance Gross Dividend Yield* (p.a.)
NTA before tax accruals	\$2.17	6.89%
NTA after tax (excluding deferred tax assets)	\$1.91	

The above NTA figures include the deduction for the fully franked dividend of 5.5 cents per share due to be paid on 10 October 2024. The ex-dividend date was 11 September 2024.

Yours faithfully

PM Capital Global Opportunities Fund Limited



Authorised by:
Candice Driver
Company Secretary

* Based on the closing share price as at 30 September 2024, and the dividend guidance issued to the ASX on 8 August 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.