

1 March 2021

ASX Limited  
Level 4, 20 Bridge Street  
Sydney NSW 2000

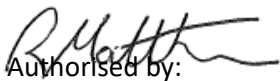
**By:** E-lodgement

## Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 26 February 2021.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE<br>(all figures are unaudited) |        | Gross Dividend<br>Yield (p.a.) |
|--|--------|--------------------------------|
| NTA before tax accruals  | \$1.53 | 5.9%                           |
| NTA after tax (excluding deferred tax assets)                                | \$1.40 |                                |

Yours faithfully  
**PM Capital Global Opportunities Fund Limited**



Authorised by:  
Richard Matthews  
Company Secretary