

6 April 2021

ASX Limited Level 4, 20 Bridge Street Sydney NSW 2000

By: E-lodgement

ACN 166 064 875

Level 27, 420 George Street Sydney NSW 2000 Australia

GPO Box 3965 Sydney NSW 2001 Australia

- T 61 2 8243 0888
- F 61 2 8243 0880
- **E** pmcapital@pmcapital.com.au

www.pmcapital.com.au

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

PGF confirms its weekly NTA as at Thursday 1 April 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.61
NTA after tax (excluding deferred tax assets)	\$1.45

Gross Dividend Yield (p.a.)
5.5%

Yours faithfully

**PM Capital Global Opportunities Fund Limited** 

Richard Matthews Company Secretary

<sup>\*</sup> Based on prior 12-month dividends including franking and using closing share price as at 1 April 2021.