PM CAPITAL
Global Opportunities Fund Limited

ACN 166 064 875

Level 46 Gateway, 1 Macquarie Place
Sydney NSW 2000 Australia

T 61 2 8243 0888
E pmcapital@pmcapital.com.au

www.pmcapital.com.au

ASX RELEASE
16 November 2026

Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at 13 November 2026.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	$3.02
NTA after tax (excluding deferred tax assets)	$2.70

Forward Guidance Gross Dividend Yield* (p.a.)
6.99%

Authorised by:
Alexandra Rose, Company Secretary

* Based on the closing share price as at 13 November 2026, and the dividend guidance issued to the ASX on 10 August 2026 (2 decimal places). 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.