

29 October 2019

ASX Limited  
Level 4, 20 Bridge Street  
Sydney NSW 2000

**By:** E-lodgement

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

PGF is pleased to confirm its weekly NTA as at Friday 25 October 2019.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	25 October 2019
NTA before tax accruals <sup>1</sup>	\$1.3898
Approximate NTA after tax <sup>2</sup>	\$1.3023

As has also been the case for all NTA Announcements previously made by the Company, these NTAs are after the accrual for all fees and expenses.

Yours faithfully  
PM Capital Global Opportunities Fund Limited



Ben Skillbeck  
Director

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1. NTA before tax accruals does not include franking credits. Franking credits per share are \$0.028.
  2. Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets.