

21 April 2020

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 17 April 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	17 April 2020
NTA before tax accruals	\$1.0764
NTA after tax (excluding deferred tax assets)	\$1.0446

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

Authorised  
Benjamin Skilbeck  
Director