

28 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 24 April 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	24 April 2020
NTA before tax accruals	\$1.0602
NTA after tax (excluding deferred tax assets)	\$1.0284

Yours faithfully
PM Capital Global Opportunities Fund Limited

Authorised
Benjamin Skilbeck
Director