

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

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