

5 May 2020

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By: E-lodgement

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Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 1 May 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	1 May 2020
NTA before tax accruals	\$1.0984
NTA after tax (excluding deferred tax assets)	\$1.0673

Yours faithfully PM Capital Global Opportunities Fund Limited

Authorised Benjamin Skilbeck Director