

5 May 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 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