

26 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 22 May 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	22 May 2020
NTA before tax accruals	\$1.0938
NTA after tax (excluding deferred tax assets)	\$1.0724

Yours faithfully
PM Capital Global Opportunities Fund Limited

Authorised by:
Benjamin Skilbeck
Director