

10 June 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 5 June 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) NTA before tax accruals \$1.2259 NTA after tax (excluding deferred tax assets) \$1.2041

Yours faithfully PM Capital Global Opportunities Fund Limited

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