

23 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 19 June 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	19 June 2020
NTA before tax accruals	\$1.1696
NTA after tax (excluding deferred tax assets)	\$1.1465

Yours faithfully PM Capital Global Opportunities Fund Limited

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