

14 July 2020

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By: E-lodgement

Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 10 July 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	10 July 2020
NTA before tax accruals	\$1.1710
NTA after tax (excluding deferred tax assets)	\$1.1754

Yours faithfully PM Capital Global Opportunities Fund Limited

Authorised by: Richard Matthews Company Secretary