

14 July 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 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