

11 August 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 7 August 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	7 August 2020	Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.1798	6.18%
NTA after tax (excluding deferred tax assets)	\$1.1816	

Yours faithfully PM Capital Global Opportunities Fund Limited

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* Based on prior 12 month dividends including franking and using share price as at 7 August 2020.