

24 August 2020

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By: E-lodgement

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Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 21 August 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	21 August 2020
NTA before tax accruals	\$1.17
NTA after tax (excluding deferred tax assets)	\$1.16

Gross Dividend Yield (p.a.)	
6.46%	

The above figures reflect the reduction in NTA associated with the 2.5 cent fully franked dividend announced on 13 August 2020 with an Ex-Dividend Date of 2 September 2020.

Yours faithfully

PM Capital Global Opportunities Fund Limited

Authorised by: Benjamin Skilbeck Director

^{*} Based on prior 12 month dividends including franking and using share price as at 21 August 2020.