

24 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 21 August 2020.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) | 21 August 2020 | Gross Dividend Yield (p.a.) |
|--|----------------|--------------------------------|
| NTA before tax accruals | \$1.17 | 6.46% |
| NTA after tax (excluding deferred tax assets) | \$1.16 | |

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