

31 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 28 August 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	28 August 2020	Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.19	6.27%
NTA after tax (excluding deferred tax assets)	\$1.18	

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