

28 September 2020

ASX Limited Level 4, 20 Bridge Street Sydney NSW 2000

By: E-lodgement

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Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 25 September 2020.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) | |
|---|--------|
| NTA before tax accruals | \$1.14 |
| NTA after tax (excluding deferred tax assets) | \$1.15 |

| Gross Dividend Yield (p.a.) | |
|--------------------------------|--|
| 6.63% | |

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 28 August 2020.