

28 September 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 25 September 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.14	6.63%
NTA after tax (excluding deferred tax assets)	\$1.15	

Yours faithfully

PM Capital Global Opportunities Fund Limited



Authorised by:
Benjamin Skilbeck
Director