

6 October 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 2 October 2020.

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

Gross Dividend Yield (p.a.)	
6.7%	

Yours faithfully

**PM Capital Global Opportunities Fund Limited** 

Richard Matthews Company Secretary

<sup>\*</sup> Based on prior 12 month dividends including franking and using share price as at 28 August 2020.