

6 October 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 2 October 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.17	6.7%
NTA after tax (excluding deferred tax assets)	\$1.16	

Yours faithfully
PM Capital Global Opportunities Fund Limited


Authorised by:
Richard Matthews
Company Secretary