

19 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 16 October 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.19	6.3%
NTA after tax (excluding deferred tax assets)	\$1.17	

Yours faithfully  
**PM Capital Global Opportunities Fund Limited**

  
Authorised by:  
Richard Matthews  
Company Secretary