

2 November 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 30 October 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.17	6.5%
NTA after tax (excluding deferred tax assets)	\$1.16	

Yours faithfully PM Capital Global Opportunities Fund Limited

Â thorised by

Richard Matthews Company Secretary

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* Based on prior 12 month dividends including franking and using share price as at 30 October 2020.