

9 November 2020

ASX Limited Level 4, 20 Bridge Street Sydney NSW 2000

By: E-lodgement

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Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 6 November 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.21
NTA after tax (excluding deferred tax assets)	\$1.19

Gross Dividend Yield (p.a.)	
6.3%	

Yours faithfully

PM Capital Global Opportunities Fund Limited

Richard Matthews Company Secretary

^{*} Based on prior 12 month dividends including franking and using share price as at 6 November 2020.