

30 November 2020

ASX Limited  
Level 4, 20 Bridge Street  
Sydney NSW 2000

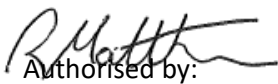
**By:** E-lodgement

## Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 27 November 2020.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE<br>(all figures are unaudited) |        | Gross Dividend<br>Yield (p.a.) |
|------------------------------------------------------------------------------|--------|--------------------------------|
| NTA before tax accruals                                                      | \$1.38 | 5.7%                           |
| NTA after tax (excluding deferred tax assets)                                | \$1.31 |                                |

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



Authorised by:  
Richard Matthews  
Company Secretary