

29 December 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 Thursday 24 December 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.43	5.4%
NTA after tax (excluding deferred tax assets)	\$1.34	

Yours faithfully

PM Capital Global Opportunities Fund Limited



Authorised by:
Richard Matthews
Company Secretary