

7 September 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 4 September 2020.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) | 4 September 2020 | Gross Dividend Yield (p.a.) |
|--|------------------|--------------------------------|
| NTA before tax accruals | \$1.19 | 6.84% |
| NTA after tax (excluding deferred tax assets) | \$1.18 | |

Yours faithfully

PM Capital Global Opportunities Fund Limited



Authorised by:
Benjamin Skilbeck
Director