

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