

10 September 2019

ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

By: E-lodgement

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

PGF is pleased to confirm its weekly NTA as at Friday 6 September 2019.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	6 September 2019
NTA before tax accruals ¹	\$1.2975
Approximate NTA after tax ²	\$1.2373

As has also been the case for all NTA Announcements previously made by the Company, these NTAs are after the accrual for all fees and expenses.

The above figures reflect the reduction in NTA associated with the 2.0 cent fully franked dividend announced on 15 August 2019 with an Ex-Dividend Date of 4 September 2019.

Yours faithfully
PM Capital Global Opportunities Fund Limited



Richard Matthews
Company Secretary

1. NTA before tax accruals does not include franking credits. Franking credits per share are \$0.028.
2. Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets.