

30 June 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 26 June 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE 26 June 2020 (all figures are unaudited) \$1.1191 NTA before tax accruals \$1.1115 NTA after tax (excluding deferred tax assets) \$1.1115

Yours faithfully PM Capital Global Opportunities Fund Limited

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