

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 (all figures are unaudited) | 26 June 2020 |
|--|--------------|
| NTA before tax accruals | \$1.1191 |
| NTA after tax (excluding deferred tax assets) | \$1.1115 |

Yours faithfully
PM Capital Global Opportunities Fund Limited

Authorised by:
Benjamin Skilbeck
Director