

7 July 2020

ASX Limited Level 4, 20 Bridge Street Sydney NSW 2000

By: E-lodgement

ACN 166 064 875

Level 27, 420 George Street Sydney NSW 2000 Australia

GPO Box 3965 Sydney NSW 2001 Australia

- T 61 2 8243 0888
- F 61 2 8243 0880
- **E** pmcapital@pmcapital.com.au

www.pmcapital.com.au

Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 3 July 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	3 July 2020
NTA before tax accruals	\$1.1500
NTA after tax (excluding deferred tax assets)	\$1.1607

Yours faithfully PM Capital Global Opportunities Fund Limited

Authorised by: Benjamin Skilbeck Director