

28 July 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 24 July 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	24 July 2020
NTA before tax accruals	\$1.1777
NTA after tax (excluding deferred tax assets)	\$1.1802

Yours faithfully  
**PM Capital Global Opportunities Fund Limited**

Authorised by:  
Benjamin Skilbeck  
Director