

4 August 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 31 July 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	31 July 2020	Gross Dividend Yield (p.a.) *
NTA before tax accruals	\$1.1443	6.21%
NTA after tax (excluding deferred tax assets)	\$1.1567	

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

Authorised by:  
Benjamin Skilbeck  
Director

\* Based on prior 12 month dividends including franking and using share price as at 31 July 2020.