

4 August 2020

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By: E-lodgement

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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
NTA before tax accruals	\$1.1443
NTA after tax (excluding deferred tax assets)	\$1.1567

Gross Dividend Yield (p.a.) *
6.21%

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.