

26 October 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
- **■** pmcapital@pmcapital.com.au

www.pmcapital.com.au

Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at Friday 23 October 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.2311
NTA after tax (excluding deferred tax assets)	\$1.1987

Gross Dividend Yield (p.a.)	
6.3%	

Yours faithfully

PM Capital Global Opportunities Fund Limited

Richard Matthews Company Secretary

^{*} Based on prior 12 month dividends including franking and using share price as at 23 October 2020.