

26 October 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 23 October 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Gross Dividend Yield (p.a.)
NTA before tax accruals	\$1.2311	6.3%
NTA after tax (excluding deferred tax assets)	\$1.1987	

Yours faithfully
PM Capital Global Opportunities Fund Limited


Authorised by:
Richard Matthews
Company Secretary