

7 March 2017

ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 3 March 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE		3 March 2017
(all figures are unaudited)		
NTA before tax accruals + franking credits		\$1.1624
Approximate NTA after tax ¹		\$1.1159

The above figures reflect the reduction in NTA associated with the 1.6 cent fully franked dividend announced on 16 February 2017 with an Ex-Dividend Date of 8 March 2017.

Yours faithfully
PM Capital Global Opportunities Fund Limited



Ben Skilbeck
Director

1. Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets