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21 March 2017

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Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 17 March 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	17 March 2017
NTA before tax accruals + franking credits	$1.1797
Approximate NTA after tax[1]	$1.1282

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