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## Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 7 July 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	7 July 2017
NTA before tax accruals + franking credits <sup>1</sup>	\$1.2613
Approximate NTA after tax <sup>2</sup>	\$1.1860

Yours faithfully PM Capital Global Opportunities Fund Limited

Ben Skilbeck Director

<sup>1.</sup> Includes \$0.0223 of franking credits.

<sup>2.</sup> Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets.