

18 July 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 14 July 2017.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) | 14 July 2017 |
|--|--------------|
| NTA before tax accruals + franking credits ¹ | \$1.2422 |
| Approximate NTA after tax ² | \$1.1726 |

Yours faithfully
PM Capital Global Opportunities Fund Limited



Ben Skilbeck
Director

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1. Includes \$0.0223 of franking credits.
 2. Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets.