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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 21 July 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	21 July 2017
NTA before tax accruals + franking credits ¹	\$1.2333
Approximate NTA after tax ²	\$1.1663

Yours faithfully PM Capital Global Opportunities Fund Limited

Ben Skilbeck Director

- 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.