

8 August 2017

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By: E-lodgement

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Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 4 August 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	4 August 2017
NTA before tax accruals + franking credits ¹	\$1.2465
Approximate NTA after tax ²	\$1.1758

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.