

29 August 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 25 August 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	25 August 2017
NTA before tax accruals + franking credits <sup>1</sup>	\$1.1995
Approximate NTA after tax <sup>2</sup>	\$1.1429

The above figures reflect the reduction in NTA associated with the 1.8 cent fully franked dividend announced on 17 August 2017 with an Ex-Dividend Date of 6 September 2017.

Yours faithfully  
PM Capital Global Opportunities Fund Limited



Ben Skilbeck  
Director

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1. Includes \$0.0153 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.