

1 May 2018

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 27 April 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	27 April 2018
NTA before tax accruals + franking credits ¹	\$ 1.3871
Approximate NTA after tax ²	\$ 1.2756

Yours faithfully
PM Capital Global Opportunities Fund Limited



Ben Skilbeck
Director

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1. Includes \$0.010 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.