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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 8 June 2018.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) | 8 June 2018 |
|---|-------------|
| NTA before tax accruals + franking credits ¹ | \$1.4025 |
| Approximate NTA after tax ² | \$1.2871 |

Yours faithfully PM Capital Global Opportunities Fund Limited

Ben Skilbeck Director

- 1. Includes \$0.016 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.