

13 June 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 Friday 8 June 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	8 June 2018
NTA before tax accruals + franking credits <sup>1</sup>	\$1.4025
Approximate NTA after tax <sup>2</sup>	\$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.