

3 July 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 Saturday 30 June 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	30 June 2018
NTA before tax accruals + franking credits ¹	\$1.3938
Approximate NTA after tax ²	\$1.2812

Yours faithfully
PM Capital Global Opportunities Fund Limited



Ben Skilbeck
Director

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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.