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ASX Limited
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Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Saturday 31 December 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	23 December 2016
NTA before tax accruals + franking credits	\$1.1472
Approximate NTA after tax ¹	\$1.1048

Yours faithfully

PM Capital Global Opportunities Fund LimitedRichard Matthews
Company Secretary

1. Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets