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1 June 2015

### Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 29 May 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	29 MAY 2015	22 MAY 2015	CHANGE
Approximate NTA before tax on unrealised gains	\$1.2892	\$1.2771	0.95%
Approximate NTA after tax	\$1.2143	\$1.2065	0.65%

Note that no adjustments are made for future exercises of the PGFO options (exercise price \$1.00 per option). The NTA before tax accrual on unrealised gains would have been approximately \$1.1637 if all of the PGFO options had been exercised on Friday, 29 May 2015.

Yours faithfully,



Ursula Kay

Company Secretary

Signed for PM Capital Global Opportunities Fund Limited