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9 June 2015

**Weekly Net Tangible Asset (NTA) Update**

PGF provides below its weekly NTA update as at Friday, 5 June 2015.

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b> (all figures are unaudited)	<b>5 JUNE 2015</b>	<b>29 MAY 2015</b>	<b>CHANGE</b>
<b>Approximate NTA before tax on unrealised gains</b>	\$1.2769	\$1.2892	-0.95%
<b>Approximate NTA after tax</b>	\$1.2048	\$1.2143	-0.78%

Note that no adjustments are made for future exercise of outstanding PGFO options (exercise price \$1.00 per option). The NTA before tax accrual on unrealised gains would have been approximately \$1.1635 if all of the PGFO options had been exercised on Friday, 5 June 2015.

Yours faithfully,



Ursula Kay

Company Secretary

Signed for PM Capital Global Opportunities Fund Limited