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23 June 2015

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 19 June 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	19 JUNE 2015
Approximate NTA before tax on unrealised gains	\$1.2292
Approximate NTA after tax	\$1.1702

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 \$1.1559 if all of the PGFO options had been exercised on Friday, 19 June 2015.

Yours faithfully,



Ursula Kay

Company Secretary

Signed for PM Capital Global Opportunities Fund Limited