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Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 31 July 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	31 JULY 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)	\$1.2322
Approximate NTA after tax	\$1.1728

As at 31 July 2015, the NTA before any tax accrual was approximately \$1.2508 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains), the approximate NTA was \$1.2322 per share as shown in the table above.

Yours faithfully,



Ursula Kay
Company Secretary
Signed for PM Capital Global Opportunities Fund Limited