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### Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 7 August 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	7 AUGUST 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)	\$1.2184
Approximate NTA after tax	\$1.1627

As at 7 August 2015, the NTA before any tax accrual was approximately \$1.2373 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains), the approximate NTA was \$1.2184 per share as shown in the table above.

Yours faithfully,



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