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18 August 2015

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### Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 14 August 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	14 AUGUST 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)	\$1.2162
Approximate NTA after tax	\$1.1618

As at 14 August 2015, the NTA before any tax accrual was approximately \$1.2355 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains), the approximate NTA was \$1.2162 per share as shown in the table above.

Yours faithfully,



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