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25 August 2015

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Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 21 August 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	21 AUGUST 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)	\$1.1549
Approximate NTA after tax	\$1.1190

As at 21 August 2015, the NTA before any tax accrual was approximately \$1.1743 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains), the approximate NTA was \$1.1549 per share as shown in the table above.

Yours faithfully,



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