

ASX Limited
Level 4
20 Bridge Street
Sydney NSW 2000

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ACN 166 064 875

Level 27, 420 George Street
Sydney NSW 2000 Australia

GPO Box 3965
Sydney NSW 2001 Australia

T 61 2 8243 0888

F 61 2 8243 0880

E pmcapital@pmcapital.com.au

www.pmcapital.com.au

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 11 September 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	11 SEPTEMBER 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)	\$1.1882
Approximate NTA after tax	\$1.1440

As at 11 September 2015, the NTA before any tax accrual was approximately \$1.2071 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains), the approximate NTA was \$1.1882 per share as shown in the table above.

Yours faithfully,



Ben Skilbeck
Director
Signed for PM Capital Global Opportunities Fund Limited