

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

ASX Limited
Level 4
20 Bridge Street
Sydney NSW 2000

29 September 2015

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 25 September 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	25 SEPTEMBER 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹	\$1.1646
Approximate NTA after tax ¹	\$1.1276

As at 25 September 2015, the NTA before any tax accrual was approximately \$1.1836 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)¹, the approximate NTA was \$1.1646 per share as shown in the table above.

Yours faithfully,



Ben Skilbeck
Director
Signed for PM Capital Global Opportunities Fund Limited

¹ Net Tangible Assets (NTA) refers to the net assets of the Company including the net current and deferred tax liabilities/assets