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Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 02 October 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	**02 OCTOBER 2015**
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)[1]	$1.1576
Approximate NTA after tax[1]	$1.1231

As at 02 October 2015, the NTA before any tax accrual was approximately $1.1773 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)[1] the approximate NTA was $1.1576 per share as shown in the table above.

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