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13 October 2015

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday, 09 October 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	09 OCTOBER 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹	\$1.1491
Approximate NTA after tax ¹	\$1.1177

As at 09 October 2015, the NTA before any tax accrual was approximately \$1.1695 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)¹ the approximate NTA was \$1.1491 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