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ASX Limited  
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By: E-lodgement

### Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 23 October 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	23 OCTOBER 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) <sup>1</sup>	\$1.1850
Approximate NTA after tax <sup>1</sup>	\$1.1414

As at 23 October 2015, the NTA before any tax accrual was approximately \$1.2075 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)<sup>1</sup> the approximate NTA was \$1.1850 per share as shown in the table above.

Yours faithfully

**PM Capital Global Opportunities Fund Limited**



Ben Skilbeck  
Director

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