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10 November 2015

ASX Limited  
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Sydney NSW 2000

By: E-lodgement

**Weekly Net Tangible Asset (NTA) Update**

PGF provides below its weekly NTA update as at Friday 6 November 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	6 November 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) <sup>1</sup>	\$1.2320
Approximate NTA after tax <sup>1</sup>	\$1.1760

As at 6 November 2015, the NTA before any tax accrual was approximately \$1.2522 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)<sup>1</sup> the approximate NTA was \$1.2320 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