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By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 13 November 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	13 November 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹	\$1.1872
Approximate NTA after tax ¹	\$1.1445

As at 13 November 2015, the NTA before any tax accrual was approximately \$1.2073 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)¹ the approximate NTA was \$1.1872 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