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8 December 2015

ASX Limited  
Level 4, 20 Bridge Street  
Sydney NSW 2000

By: E-lodgement

### Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 4 December 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	4 December 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) <sup>1</sup>	\$1.1582
Approximate NTA after tax <sup>1</sup>	\$1.1307

As at 4 December 2015, the NTA before any tax accrual was approximately \$1.1871 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)<sup>1</sup> the approximate NTA was \$1.1582 per share as shown in the table above.

Yours faithfully



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