PM CAPITAL
GLOBAL OPPORTUNITIES FUND LIMITED

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By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 18 December 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	**18 December 2015**
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)[1]	$1.1347
Approximate NTA after tax[1]	$1.1106

As at 18 December 2015, the NTA before any tax accrual was approximately $1.1584 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)[1] the approximate NTA was $1.1347 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