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30 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 Thursday 24 December 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	24 December 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) <sup>1</sup>	\$1.1424
Approximate NTA after tax <sup>1</sup>	\$1.1162

As at 24 December 2015, the NTA before any tax accrual was approximately \$1.1664 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)<sup>1</sup> the approximate NTA was \$1.1424 per share as shown in the table above.

Yours faithfully



Richard Matthews  
Alternate 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