

ACN 166 064 875

Level 27, 420 George Street
Sydney NSW 2000 Australia

GPO Box 3965
Sydney NSW 2001 Australia

T 61 2 8243 0888

F 61 2 8243 0880

E pmcapital@pmcapital.com.au

www.pmcapital.com.au

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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 8 January 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	8 January 2016
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹	\$1.0921
Approximate NTA after tax ¹	\$1.0803

As at 8 January 2016, the NTA before any tax accrual was approximately \$1.1148 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)¹ the approximate NTA was \$1.0921 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