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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 15 January 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	15 January 2016
NTA before tax accruals + franking credits	\$1.0917
NTA before tax accruals	\$1.0917
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) <sup>1</sup>	\$1.0708
Approximate NTA after tax <sup>1</sup>	\$1.0639

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