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ASX Limited
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Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 22 January 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	22 January 2016
NTA before tax accruals + franking credits	\$1.0788
NTA before tax accruals	\$1.0788
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹	\$1.0567
Approximate NTA after tax ¹	\$1.0552

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