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2 February 2016

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By: E-lodgement

### Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 29 January 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	29 January 2016
NTA before tax accruals + franking credits	\$1.0896
NTA before tax accruals	\$1.0896
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) <sup>1</sup>	\$1.0667
Approximate NTA after tax <sup>1</sup>	\$1.0628

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