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By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 19 February 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	19 February 2016
NTA before tax accruals + franking credits	\$1.0318
NTA before tax accruals	\$1.0318
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹	\$1.0101
Approximate NTA after tax ¹	\$1.0224

Yours faithfully
PM Capital Global Opportunities Fund LimitedBen Skilbeck
Director

1. Net Tangible Assets (NTA) refers to the net assets of the Company including the net current and deferred tax liabilities/assets