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By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 26 February 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	26 February 2016
NTA before tax accruals + franking credits	\$1.0260
NTA before tax accruals	\$1.0260
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹	\$1.0034
Approximate NTA after tax ¹	\$1.0139

It should be noted that the above figures reflect the reduction in NTA associated with the 1.5 cent fully franked interim dividend announced on 18 February 2016 with an Ex-Dividend Date of 9 March 2016.

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