

ACN 166 064 875

Level 27, 420 George Street  
Sydney NSW 2000 AustraliaGPO Box 3965  
Sydney NSW 2001 Australia

T 61 2 8243 0888

F 61 2 8243 0880

E [pmcapital@pmcapital.com.au](mailto:pmcapital@pmcapital.com.au)[www.pmcapital.com.au](http://www.pmcapital.com.au)

22 March 2016

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 18 March 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	18 March 2016
NTA before tax accruals + franking credits	\$1.0442
NTA before tax accruals	\$1.0442
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) <sup>1</sup>	\$1.0144
Approximate NTA after tax <sup>1</sup>	\$1.0268

Yours faithfully  
**PM Capital Global Opportunities Fund Limited**Ben Skilbeck  
Director

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