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By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Thursday 24 March 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	24 March 2016
NTA before tax accruals + franking credits	\$1.0319
NTA before tax accruals	\$1.0319
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹	\$1.0027
Approximate NTA after tax ¹	\$1.0182

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