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By: E-lodgement

Weekly Net Tangible Asset (NTA) UpdatePGF provides below its weekly NTA update as at Friday 27th May 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	27 May 2016
NTA before tax accruals + franking credits	\$1.1149
Approximate NTA after tax ¹	\$1.0812

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 accruals for net current and deferred tax liabilities/assets