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23 August 2016

ASX Limited
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Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

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

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	19 August 2016
NTA before tax accruals + franking credits	\$1.0002
Approximate NTA after tax ¹	\$0.9968

Yours faithfully

PM Capital Global Opportunities Fund LimitedBen Skilbeck
Director

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