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9 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 5 August 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	5 August 2016
NTA before tax accruals + franking credits	\$1.0064
Approximate NTA after tax <sup>1</sup>	\$1.0055

Yours faithfully

**PM Capital Global Opportunities Fund Limited**



Ben 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