

ACN 166 064 875

Level 27, 420 George Street  
Sydney NSW 2000 Australia

GPO 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)

16 August 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 12 August 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	12 August 2016
NTA before tax accruals + franking credits	\$1.0078
Approximate NTA after tax <sup>1</sup>	\$1.0065

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