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By: E-lodgement

**Weekly Net Tangible Asset (NTA) Update**

PGF provides below its weekly NTA update as at Friday 2 September 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	2 September 2016
NTA before tax accruals + franking credits	\$1.0402
Approximate NTA after tax <sup>1</sup>	\$1.0250

*It should be noted that the above figures reflect the reduction in NTA associated with the 1.5 cent fully franked final dividend announced on 18 August 2016 with an Ex-Dividend Date of 7 September 2016.*

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