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By: E-lodgement

Weekly Net Tangible Asset (NTA) UpdatePGF provides below its weekly NTA update as at Friday 14th October 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	14 October 2016
NTA before tax accruals + franking credits	\$0.9859
Approximate NTA after tax ¹	\$0.9915

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