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By: E-lodgement

Weekly Net Tangible Asset (NTA) UpdatePGF provides below its weekly NTA update as at Friday 29th April 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	29 April 2016
NTA before tax accruals + franking credits	\$1.0315
NTA before tax accruals	\$1.0202
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹	\$1.0090
Approximate NTA after tax ¹	\$1.0221

Yours faithfully
PM Capital Global Opportunities Fund LimitedBen Skilbeck
Director

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