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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 7<sup>th</sup> October 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	7 October 2016
NTA before tax accruals + franking credits	\$1.0019
Approximate NTA after tax <sup>1</sup>	\$1.0027

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