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By: E-lodgement

Weekly Net Tangible Asset (NTA) UpdatePGF provides below its weekly NTA update as at Friday 28th October 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	28 October 2016
NTA before tax accruals + franking credits	\$1.0078
Approximate NTA after tax ¹	\$1.0068

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