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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 8 July 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	08 July 2016
NTA before tax accruals + franking credits	\$0.9432
Approximate NTA after tax ¹	\$0.9606

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