

ACN 166 064 875

Level 27, 420 George Street
Sydney NSW 2000 AustraliaGPO Box 3965
Sydney NSW 2001 Australia

T 61 2 8243 0888

F 61 2 8243 0880

E pmcapital@pmcapital.com.auwww.pmcapital.com.au25th October 2016ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) UpdatePGF provides below its weekly NTA update as at Friday 21th October 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	21 October 2016
NTA before tax accruals + franking credits	\$1.0029
Approximate NTA after tax ¹	\$1.0034

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