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ASX Limited  
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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 Thursday 31 March 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	31 March 2016
NTA before tax accruals + franking credits	\$1.0120
NTA before tax accruals	\$1.0008
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) <sup>1</sup>	\$0.9873
Approximate NTA after tax <sup>1</sup>	\$1.0085

Yours faithfully

**PM Capital Global Opportunities Fund Limited**Ben Skilbeck  
Director

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