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ASX Limited  
Level 4, 20 Bridge Street  
Sydney NSW 2000

By: E-lodgement

**Weekly Net Tangible Asset (NTA) Update**PGF provides below its weekly NTA update as at Friday 15<sup>th</sup> April 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	Friday 15 <sup>th</sup> April 2016
NTA before tax accruals + franking credits	\$1.0323
NTA before tax accruals	\$1.0211
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) <sup>1</sup>	\$1.0088
Approximate NTA after tax <sup>1</sup>	\$1.0227

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