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By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PGF provides below its weekly NTA update as at Friday 15th April 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	Friday 15 th 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) ¹	\$1.0088
Approximate NTA after tax ¹	\$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