

5 September 2017

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 1 September 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	01 September 2017
NTA before tax accruals + franking credits ¹	\$1.2068
Approximate NTA after tax ²	\$1.1478

The above figures reflect the reduction in NTA associated with the 1.8 cent fully franked dividend announced on 17 August 2017 with an Ex-Dividend Date of 6 September 2017.

Yours faithfully
PM Capital Global Opportunities Fund Limited



Ben Skilbeck
Director

1. Includes \$0.0153 of franking credits.
2. Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets.