

21 August 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 18 August 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	18 August 2017
NTA before tax accruals + franking credits ¹	\$1.1969
Approximate NTA after tax ²	\$1.1411

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 \$0.0146 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.