

26 June 2018

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 22 June 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE		22 June 2018
(all figures are unaudited)		
NTA before tax accruals + franking credits ¹		\$1.4087
Approximate NTA after tax ²		\$1.2916

Yours faithfully
PM Capital Global Opportunities Fund Limited



Ben Skilbeck
Director

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1. Includes \$0.016 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.