

10 October 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 6 October 2017.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE           |  | 6 October 2017 |
|---|--|----------------|
| (all figures are unaudited)                             |  |                |
| NTA before tax accruals + franking credits <sup>1</sup> |  | \$ 1.2723      |
| Approximate NTA after tax <sup>2</sup>                  |  | \$ 1.1939      |

Yours faithfully  
PM Capital Global Opportunities Fund Limited



Ben Skilbeck  
Director

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1. Includes \$0.0155 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.