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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 15 September 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	15 September 2017
NTA before tax accruals + franking credits ¹	\$ 1.2151
Approximate NTA after tax ²	\$ 1.1539

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.