

26 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 22 September 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	22 September 2017
NTA before tax accruals + franking credits ¹	\$ 1.2302
Approximate NTA after tax ²	\$ 1.1645

Yours faithfully
PM Capital Global Opportunities Fund Limited



Ben Skilbeck
Director

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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.