

31 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 27 October 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	27 October 2017
NTA before tax accruals + franking credits <sup>1</sup>	\$ 1.3062
Approximate NTA after tax <sup>2</sup>	\$ 1.2176

Yours faithfully  
PM Capital Global Opportunities Fund Limited



Ben Skilbeck  
Director

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1. Includes \$0.0156 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.