

21 November 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 17 November 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	17 November 2017
NTA before tax accruals + franking credits ¹	\$ 1.3145
Approximate NTA after tax ²	\$ 1.2236

Yours faithfully
PM Capital Global Opportunities Fund Limited



Ben Skilbeck
Director

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.