

4 December 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 1 December 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	1 December 2017
NTA before tax accruals + franking credits <sup>1</sup>	\$ 1.3427
Approximate NTA after tax <sup>2</sup>	\$ 1.2434

Yours faithfully  
PM Capital Global Opportunities Fund Limited



Ben Skilbeck  
Director

---

1. Includes \$0.0167 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.