

9 October 2018

ASX Limited  
Level 4, 20 Bridge Street  
Sydney NSW 2000

**By:** E-lodgement

## Net Tangible Asset (NTA, after fees and expenses) Announcement

PGF is pleased to confirm its weekly NTA as at Friday 5 October 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	5 October 2018
NTA before tax accruals + franking credits <sup>1</sup>	\$1.3949
Approximate NTA after tax <sup>2</sup>	\$1.2828

As has also been the case for all NTA Announcements previously made by the Company, these NTAs are after the accrual for all fees and expenses.

Yours faithfully  
PM Capital Global Opportunities Fund Limited



Ben Skilbeck  
Director

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1. Includes \$0.015 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.