

22 May 2018

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 18 May 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	18 May 2018
NTA before tax accruals + franking credits <sup>1</sup>	\$ 1.4017
Approximate NTA after tax <sup>2</sup>	\$ 1.2865

Yours faithfully  
PM Capital Global Opportunities Fund Limited



Ben Skilbeck  
Director

- 
1. Includes \$0.009 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.