PM Capital
GLOBAL OPPORTUNITIES FUND LIMITED

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4 December 2017

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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[1]	$ 1.3427
Approximate NTA after tax[2]	$ 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.