

21 August 2017

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By: E-lodgement

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Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday 18 August 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	18 August 2017
NTA before tax accruals + franking credits ¹	\$1.2119
Approximate NTA after tax ²	\$1.1475

Yours faithfully PM Capital Asian Opportunities Fund Limited

Ben Skilbeck Director

^{1.} Includes \$0.0351 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.