

29 August 2017

ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday 25 August 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		25 August 2017
NTA before tax accruals + franking credits ¹		\$1.1808
Approximate NTA after tax ²		\$1.1249

The above figures reflect the reduction in NTA associated with the 2.5 cent fully franked dividend announced on 24 August 2017 with an Ex-Dividend Date of 13 September 2017.

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Ben Skilbeck
Director

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1. Includes \$0.0313 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.