

4 October 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 30 September 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE		30 September 2017
(all figures are unaudited)		
NTA before tax accruals + franking credits		\$1.2491
Approximate NTA after tax ¹		\$1.1745

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Ben Skilbeck
Director

1. Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets