

10 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 6 October 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE		6 October 2017
(all figures are unaudited)		
NTA before tax accruals + franking credits ¹		\$1.2763
Approximate NTA after tax ²		\$1.1944

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Ben Skilbeck
Director

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1. Includes \$0.0311 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.