

7 November 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 3 November 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE		3 November 2017
(all figures are unaudited)		
NTA before tax accruals + franking credits ¹		\$1.2970
Approximate NTA after tax ²		\$1.2094

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Ben Skilbeck
Director

-
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.