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9 January 2018

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Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at 5 January 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	5 January 2018
NTA before tax accruals + franking credits[1]	$1.3158
Approximate NTA after tax[2]	$1.2233

Yours faithfully
PM Capital Asian Opportunities Fund Limited

Ben Skilbeck
Director

1. Includes $0.0349 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.