

20 February 2018

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 16th February 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		16 February 2018
NTA before tax accruals + franking credits ¹		\$1.3030
Approximate NTA after tax ²		\$1.2140

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Ben Skilbeck
Director

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1. Includes \$0.0350 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.