

8 May 2018

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By: E-lodgement

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## Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at 4 May 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	4 May 2018
NTA before tax accruals + franking credits <sup>1</sup>	\$1.3023
Approximate NTA after tax <sup>2</sup>	\$1.2138

Yours faithfully PM Capital Asian Opportunities Fund Limited

Ben Skilbeck Director

<sup>1.</sup> Includes \$0.038 of franking credits.

<sup>2.</sup> Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets.