

19 June 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 15 June 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	15 June 2018
NTA before tax accruals + franking credits ¹	\$1.2689
Approximate NTA after tax ²	\$1.1896

Yours faithfully PM Capital Asian Opportunities Fund Limited

Ben Skilbeck Director

^{1.} Includes \$0.039 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.