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ASX Limited
Level 4, 20 Bridge Street
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By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday, 9th December 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	9 December 2016
NTA before tax accruals + franking credits	\$1.0966
Approximate NTA after tax ¹	\$1.0647

Yours faithfully

PM Capital Asian Opportunities Fund Limited



Ben Skilbeck
Director

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