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29 December 2016

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 Friday, 23rd December 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	23 December 2016
NTA before tax accruals + franking credits	\$1.0948
Approximate NTA after tax ¹	\$1.0635

Yours faithfully

PM Capital Asian Opportunities Fund Limited



Richard Matthews
Company Secretary

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