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Sydney NSW 2000

By: E-lodgement

### Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday 6 January 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	6 January 2017
NTA before tax accruals + franking credits	\$1.1026
Approximate NTA after tax <sup>1</sup>	\$1.0691

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