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ASX Limited
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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 20 January 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	20 January 2017
NTA before tax accruals + franking credits	\$1.0793
Approximate NTA after tax ¹	\$1.0528

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