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5 August 2015

### Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday, 31 July 2015.

<b>NET TANGIBLE ASSET BACKING PER ORDINARY SHARE</b> (all figures are unaudited)	<b>31 JULY 2015</b>
<b>Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)</b>	<b>\$1.1117</b>
<b>Approximate NTA after tax</b>	<b>\$1.1014</b>

As at 31 July 2015, the NTA before any tax accrual was approximately \$1.1575 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains), the approximate NTA was \$1.1117 per share as shown in the table above.

Yours faithfully,



Ursula Kay  
Company Secretary  
Signed for PM Capital Asian Opportunities Fund Limited