

ACN 168 666 171

Level 27, 420 George Street
Sydney NSW 2000 Australia

GPO Box 3965
Sydney NSW 2001 Australia

T 61 2 8243 0888

F 61 2 8243 0880

E pmcapital@pmcapital.com.au

www.pmcapital.com.au

ASX Limited
Level 4
20 Bridge Street
Sydney NSW 2000

12 August 2015

Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday, 7 August 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	7 AUGUST 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)	\$1.0891
Approximate NTA after tax	\$1.0855

As at 7 August 2015, the NTA before any tax accrual was approximately \$1.1347 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains), the approximate NTA was \$1.0891 per share as shown in the table above.

Yours faithfully,



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