

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

18 August 2015

Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday, 14 August 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	14 AUGUST 2015
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains)	\$1.0756
Approximate NTA after tax	\$1.0762

As at 14 August 2015, the NTA before any tax accrual was approximately \$1.1214 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains), the approximate NTA was \$1.0756 per share as shown in the table above.

Yours faithfully,



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