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20 October 2015

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Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday, 16 October 2015.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE		16 October 2015
(all figures are unaudited)		
Approximate NTA after tax accrual on realised gains (but, before tax on unrealised gains) ¹		\$1.085
Approximate NTA after tax ¹		\$1.0886

As at 16 October 2015, the NTA before any tax accrual was approximately \$1.1334 per share. After the accrual of tax on realised gains (but before tax on any unrealised gains)¹, the approximate NTA was \$1.085 per share as shown in the table above.

Yours faithfully,

Ben Skilbeck
Director
Signed for PM Capital Asian Opportunities Fund Limited

¹ Net Tangible Assets (NTA) refers to the net assets of the Company including the net current and deferred tax liabilities/assets