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By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday, 28 October 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	28 October 2016
NTA before tax accruals + franking credits	\$1.0465
Approximate NTA after tax ¹	\$1.0297

Yours faithfully

PM Capital Asian Opportunities Fund LimitedBen 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