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ASX Limited
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Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday, 5 August 2016.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	5 August 2016
NTA before tax accruals + franking credits	\$1.0817
Approximate NTA after tax ¹	\$1.0545

Yours faithfully

PM Capital Asian Opportunities Fund Limited



Ben 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