

12 September 2017

ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at Friday 8 September 2017.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	08 September 2017
NTA before tax accruals + franking credits ¹	\$1.1949
Approximate NTA after tax ²	\$1.1351

The above figures reflect the reduction in NTA associated with the 2.5 cent fully franked dividend announced on 24 August 2017 with an Ex-Dividend Date of 13 September 2017.

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Ben Skilbeck
Director

-
1. Includes \$0.0312 of franking credits.
 2. Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets.