

10 April 2018

ASX Limited Level 4, 20 Bridge Street Sydney NSW 2000

By: E-lodgement

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

## Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at 6 April 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	6 April 2018
NTA before tax accruals + franking credits <sup>1</sup>	\$1.2468
Approximate NTA after tax <sup>2</sup>	\$1.1734

Yours faithfully PM Capital Asian Opportunities Fund Limited

Ben Skilbeck Director

<sup>1.</sup> Includes \$0.0385 of franking credits.

<sup>2.</sup> Net Tangible Assets (NTA) refers to the net assets of the Company after the accruals for net current and deferred tax liabilities/assets.