

5 June 2018

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By: E-lodgement

Weekly Net Tangible Asset (NTA) Update

PAF provides below its weekly NTA update as at 1 June 2018.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	1 June 2018
NTA before tax accruals + franking credits ¹	\$1.2914
Approximate NTA after tax ²	\$1.2059

Yours faithfully PM Capital Asian Opportunities Fund Limited

Ben Skilbeck Director

1. Includes \$0.040 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.