

10 June 2020

ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

By: E-lodgement

Net Tangible Asset (NTA, after fees and expenses)

PAF confirms its weekly NTA as at 5 June 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	5 June 2020
NTA before tax accruals	\$0.9180
NTA after tax (excluding deferred tax assets)	\$0.9076

Yours faithfully
PM Capital Asian Opportunities Fund Limited

Authorised by:
Benjamin Skilbeck
Director