

17 August 2020

ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

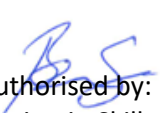
By: E-lodgement

Net Tangible Asset (NTA, after fees and expenses)

PAF confirms its weekly NTA as at Friday 14 August 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	14 August 2020
NTA before tax accruals	\$0.94
NTA after tax (excluding deferred tax assets)	\$0.94

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Authorised by:
Benjamin Skilbeck
Director