

6 October 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 2 October 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$0.92
NTA after tax (excluding deferred tax assets)	\$0.91

Yours faithfully
PM Capital Asian Opportunities Fund Limited


Authorised by:
Richard Matthews
Company Secretary