

28 June 2021

ASX Limited

Sydney NSW 2000

Level 4, 20 Bridge Street

By: E-lodgement

Net Tangible Asset (NTA, after fees and expenses)

PAF confirms its weekly NTA as at Friday 25 June 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.13
NTA after tax (excluding deferred tax assets)	\$1.11

Yours faithfully

PM Capital Asian Opportunities Fund Limited

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