

12 July 2021

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 9 July 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.11
NTA after tax (excluding deferred tax assets)	\$1.09

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Authorised by:
Richard Matthews
Company Secretary