

30 August 2021

ASX Limited  
Level 4, 20 Bridge Street  
Sydney NSW 2000

**By:** E-lodgement

## Net Tangible Asset (NTA, after fees and expenses) - Correction

PAF confirms its weekly NTA as at Friday 27 August 2021.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE<br>(all figures are unaudited) |        |
|--|--------|
| NTA before tax accruals  | \$1.14 |
| NTA after tax (excluding deferred tax assets)                                | \$1.12 |

The above NTA figures are before the fully franked final dividend of 2.5 cents per share due to be paid on 14 October 2021. The shares will trade ex-dividend on 15 September 2021.

Yours faithfully

**PM Capital Asian Opportunities Fund Limited**



Authorised by:  
Richard Matthews  
Company Secretary