

6 September 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 3 September 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.16
NTA after tax (excluding deferred tax assets)	\$1.14

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