

13 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 10 September 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.17
NTA after tax (excluding deferred tax assets)	\$1.15

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:
Ben Skilbeck
Director