

20 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 17 September 2021.

| NET TANGIBLE ASSET BACKING PER ORDINARY SHARE<br>(all figures are unaudited) |        |
|------------------------------------------------------------------------------|--------|
| NTA before tax accruals                                                      | \$1.10 |
| NTA after tax (excluding deferred tax assets)                                | \$1.09 |

The above NTA figures reflect the shares going ex-dividend last Wednesday 15<sup>th</sup> September.

Yours faithfully  
**PM Capital Asian Opportunities Fund Limited**



Authorised by:  
Ben Skilbeck  
Director