

27 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 24 September 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.10
NTA after tax (excluding deferred tax assets)	\$1.08

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

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Authorised by:
Ben Skilbeck
Director