

27 September 2021

ACN 166 666 171

Level 11, 68 York Street Sydney NSW 2000 Australia

GPO Box 3965 Sydney NSW 2001 Australia

- T 61 2 8243 0888
- E pmcapital@pmcapital.com.au

www.pmcapital.com.au

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 $15^{\rm th}$ September.

Yours faithfully

PM Capital Asian Opportunities Fund Limited

Authorised by: Ben Skilbeck Director