

5 October 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 Monday 4 October 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

Yours faithfully
PM Capital Asian Opportunities Fund Limited



Authorised by:
Ben Skilbeck
Director