

12 October 2020

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 9 October 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$0.94
NTA after tax (excluding deferred tax assets)	\$0.93

Yours faithfully

PM Capital Asian Opportunities Fund Limited

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