

4 January 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 Thursday 31 December 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) NTA before tax accruals NTA after tax (excluding deferred tax assets) \$1.05

Yours faithfully

PM Capital Asian Opportunities Fund Limited

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