

11 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 Friday 8 January 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) NTA before tax accruals NTA after tax (excluding deferred tax assets) \$1.09

Yours faithfully

PM Capital Asian Opportunities Fund Limited

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