

8 February 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 5 February 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.07
NTA after tax (excluding deferred tax assets)	\$1.05

Yours faithfully

**PM Capital Asian Opportunities Fund Limited**



Authorised by:  
Richard Matthews  
Company Secretary