

22 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 19 February 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	
NTA before tax accruals	\$1.11
NTA after tax (excluding deferred tax assets)	\$1.10

Yours faithfully  
**PM Capital Asian Opportunities Fund Limited**



Authorised by:  
Richard Matthews  
Company Secretary