

19 April 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 16 April 2021.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited) NTA before tax accruals NTA after tax (excluding deferred tax assets) \$1.13

Yours faithfully

PM Capital Asian Opportunities Fund Limited

Authorised by: Richard Matthews Company Secretary ACN 166 666 171

Level 27, 420 George Street Sydney NSW 2000 Australia

GPO Box 3965 Sydney NSW 2001 Australia

- T 61 2 8243 0888
- F 61 2 8243 0880
- **E** pmcapital@pmcapital.com.au

www.pmcapital.com.au