

30 June 2020

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 26 June 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	26 June 2020
NTA before tax accruals	\$0.8761
NTA after tax (excluding deferred tax assets)	\$0.8732

Yours faithfully
PM Capital Asian Opportunities Fund Limited

Authorised by:
Benjamin Skilbeck
Director