

7 July 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 3 July 2020.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)	3 July 2020
NTA before tax accruals	\$0.9057
NTA after tax (excluding deferred tax assets)	\$0.9036

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

Authorised by:  
Benjamin Skilbeck  
Director