### Form 604

Corporations Act 2001 Section 671B

### Notice of change of interests of substantial holder

To: Company Name/Scheme PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED

**ACN/ARSN:** 166 064 875

# 1. Details of substantial holder (1)

Name: Paul Moore, Horizon Investments Australia Pty Ltd as trustee for the Hawkins Trust

**ACN/ARSN:** N/A, 084 577 444

There was a change in the interests of the substantial holder on:

22/03/2021

The previous notice was given to the company on:

28/09/2020

The previous notice was dated:

28/09/2020

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in

the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice		
Class of securities (4)	Person's Votes	Voting Power	Person's votes	Voting power (6)	
Ordinary shares	17,766,734	5.02%	33,545,719	9.55%	

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure 'A'					

# 4. Details of present relevant holders

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant Registered Holder of Securities		Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Horizon Investments Australia Pty Ltd <hawkins Trust&gt;</hawkins 	Horizon Investments Australia Pty Ltd <hawkins Trust&gt;</hawkins 	Horizon Investments Australia Pty Ltd <hawkins trust=""></hawkins>	Direct holding	10406642 Fully Paid Ordinary	10,406,642
Horizon Investments Australia Pty Ltd <hawkins Trust&gt;</hawkins 	(custodian) / HSBC Custody	Morgan Stanley (custodian) / HSBC Custody Nom (Aust) (sub-custodian)	By virtue of section 608(3) of the Corporations Act 2001	23139077 Fully Paid Ordinary	23,139,077
Paul Moore	Entities listed above	Entities listed above	By virtue of section 608(3) of the Corporations Act 2001	33545719 Fully Paid Ordinary	33,545,719

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name of ACN/ARSN	Nature of Association

### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Paul Moore	c/- Lvl 27 - 420 George Street Sydney NSW 2002
Horizon Investments Australia Pty Ltd as trustee for the Hawkins Trust	c/- Lvl 27 - 420 George Street Sydney NSW 2003

Signature

print name: Paul Moore Capacity: Director and personally

Sign here: Signed - P.Moore Date: 23/3/2021

#### ANNEXURE 'A'

This is the annexure marked 'A' of 1 page(s) referred to in the Notice of change in interests of substantial holder.

	Person whose relevant			Number of securities		Person's votes
Date of Change	interest changed	Nature of change	Consideration	affected	Class	affected
28-Sep-20	Hawkins	Bought	-\$20,841	21,486	FPO	21,486
28-Sep-20	Hawkins	Bought	-\$24,250	25,000	FPO	25,000
6-Oct-20	Hawkins	Bought	-\$39,175	40,000	FPO	40,000
6-Oct-20	Hawkins	Bought	-\$39,400	40,000	FPO	40,000
6-Oct-20	Hawkins	Bought	-\$2,354	2,402	FPO	2,402
7-Oct-20	Hawkins	Bought	-\$20,744	21,167	FPO	21,167
8-Oct-20	Hawkins	Bought	-\$130,968	135,311	FPO	135,311
8-Oct-20	Hawkins	Bought	-\$262,293	270,992	FPO	270,992
8-Oct-20	Hawkins	Bought	-\$149,961	150,000	FPO	150,000
8-Oct-20	Hawkins	Bought	-\$90,789	90,789	FPO	90,789
12-Oct-20	Hawkins	Bought	-\$25,141	24,648	FPO	24,648
12-Oct-20	Hawkins	Bought	-\$45,900	45,000	FPO	45,000
12-Oct-20	Hawkins	Bought	-\$102,000	100,000	FPO	100,000
13-Oct-20	Hawkins	Bought	-\$25,625	25,000	FPO	25,000
13-Oct-20	Hawkins	Bought	-\$10,552	10,345	FPO	10,345
14-Oct-20	Hawkins	Bought	-\$30,248	29,655	FPO	29,655
14-Oct-20	Hawkins	Bought	-\$20,400	20,000	FPO	20,000
19-Oct-20	Hawkins	Bought	-\$20,600	20,000	FPO	20,000
19-Oct-20	Hawkins	Bought	-\$36,050	35,000	FPO	35,000
19-Oct-20	Hawkins	Bought	-\$30,900	30,000	FPO	30,000
19-Oct-20	Hawkins	Bought	-\$27,810	27,000	FPO	27,000
20-Oct-20	Hawkins	Bought	-\$51,250	50,000	FPO	50,000
20-Oct-20	Hawkins	Bought	-\$27,540	27,000	FPO	27,000
21-Oct-20	Hawkins	Bought	-\$20,400	20,000	FPO	20,000
21-Oct-20	Hawkins	Bought	-\$41,000	40,000	FPO	40,000
21-Oct-20	Hawkins	Bought	-\$15,300	15,000	FPO	15,000
22-Oct-20	Hawkins	Bought	-\$20,400	20,000	FPO	20,000
22-Oct-20	Hawkins	Bought	-\$25,917	25,534	FPO	25,534
23-Oct-20	Hawkins	Bought	-\$110,609	108,440	FPO	108,440
23-Oct-20	Hawkins	Bought	-\$411,976	400,000	FPO	400,000
27-Oct-20	Hawkins	Bought	-\$30,300	30,000	FPO	30,000
28-Oct-20	Hawkins	Bought	-\$30,839	30,383	FPO	30,383
29-Oct-20	Hawkins	Bought	-\$29,700	30,000	FPO	30,000

29-Oct-20	Hawkins	Bought	-\$29,700	30,000	FPO	30,000
29-Oct-20	Hawkins	Bought	-\$15,421	15,577	FPO	15,577
30-Oct-20	Hawkins	Bought	-\$39,800	40,000	FPO	40,000
30-Oct-20	Hawkins	Bought	-\$29,700	30,000	FPO	30,000
30-Oct-20	Hawkins	Bought	-\$39,600	40,000	FPO	40,000
2-Nov-20	Hawkins	Bought	-\$19,800	20,000	FPO	20,000
2-Nov-20	Hawkins	Bought	-\$24,875	25,000	FPO	25,000
2-Nov-20	Hawkins	Bought	-\$109,821	110,373	FPO	110,373
3-Nov-20	Hawkins	Bought	-\$100,000	100,000	FPO	100,000
3-Nov-20	Hawkins	Bought	-\$49,750	50,000	FPO	50,000
4-Nov-20	Hawkins	Bought	-\$55,694	54,607	FPO	54,607
6-Nov-20	Hawkins	Bought	-\$25,750	25,000	FPO	25,000
6-Nov-20	Hawkins	Bought	-\$23,955	23,371	FPO	23,371
9-Nov-20	Hawkins	Bought	-\$77,625	75,000	FPO	75,000
9-Nov-20	Hawkins	Bought	-\$86,353	83,433	FPO	83,433
10-Nov-20	Hawkins	Bought	-\$53,500	50,000	FPO	50,000
10-Nov-20	Hawkins	Bought	-\$53,000	50,000	FPO	50,000
10-Nov-20	Hawkins	Bought	-\$2,497	2,356	FPO	2,356
11-Jan-20	Hawkins	Bought	-\$6,864	6,310	FPO	6,310
12-Nov-20	Hawkins	Bought	-\$43,600	40,000	FPO	40,000
12-Nov-20	Hawkins	Bought	-\$37,975	35,000	FPO	35,000
12-Nov-20	Hawkins	Bought	-\$54,000	50,000	FPO	50,000
12-Nov-20	Hawkins	Bought	-\$9,296	8,647	FPO	8,647
13-Nov-20	Hawkins	Bought	-\$25,958	24,260	FPO	24,260
17-Nov-20	Hawkins	Bought	-\$27,338	24,193	FPO	24,193
17-Nov-20	Hawkins	Bought	-\$22,600	20,000	FPO	20,000
18-Nov-20	Hawkins	Bought	-\$56,250	50,000	FPO	50,000
18-Nov-20	Hawkins	Bought	-\$33,750	30,000	FPO	30,000
19-Nov-20	Hawkins	Bought	-\$39,200	35,000	FPO	35,000
19-Nov-20	Hawkins	Bought	-\$27,750	25,000	FPO	25,000
19-Nov-20	Hawkins	Bought	-\$33,150	30,000	FPO	30,000
19-Nov-20	Hawkins	Bought	-\$21,177	19,165	FPO	19,165
8-Dec-20	Hawkins	Bought	-\$46,800	40,000	FPO	40,000
8-Dec-20	Hawkins	Bought	-\$40,775	35,000	FPO	35,000
5-Mar-21	Hawkins	Bought	-\$92,625	75,000	FPO	75,000
5-Mar-21	Hawkins	Bought	-\$36,900	30,000	FPO	30,000
22-Mar-21	Hawkins	Bought	-\$75,600	60,000	FPO	60,000
22-Mar-21	Hawkins	Bought	-\$12,840	10,150	FPO	10,150
23-Mar-21	Hawkins	Bought	-\$15,667,217	12,336,391	FPO	12,336,391