

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme
ACN/ARSN:

PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED
166 064 875

1. Details of substantial holder (1)

Name: Paul Moore, Roaring Lion Pty Ltd, Horizon Investments Australia Pty Ltd, and others named below

ACN/ARSN: N/A, 003 271 485, 084 577 444, 111 659 931

There was a change in the interests of the substantial holder on: 7/03/2024

The previous notice was given to the company on: 13/09/2021

The previous notice was dated: 13/09/2021

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	
	Person's Votes	Voting Power	Person's votes	Voting power (6)
Ordinary shares	65,882,176	16.89%	64,958,602	15.88%

We advise that going forward we will report the holdings of all controlled entities (and changes therein) only via a single consolidated group notice. Individual substantial holding notices will no longer be issued.

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' for trades since last notice.					

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 interest	Registered Holder of Securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
George Hawkins Pty Limited (ACF)	Morgan Stanley (custodian) / HSBC Custody Nom (Aust) (sub-custodian)	Morgan Stanley (custodian) / HSBC Custody Nom (Aust) (sub-custodian)	By virtue of section 608(3) of the Corporations Act 2001	3902916 Fully Paid Ordinary	3,902,916
Horizon Investments Australia Pty Ltd <Hawkins Trust> ('HWG')	Morgan Stanley (custodian) / HSBC Custody Nom (Aust) (sub-custodian)	Morgan Stanley (custodian) / HSBC Custody Nom (Aust) (sub-custodian)	By virtue of section 608(3) of the Corporations Act 2001	29588175 Fully Paid Ordinary	29,588,175
Horizon Investments Australia Pty Ltd <Hawkins Trust> ('HWG')	Entities listed above	Entities listed above	By virtue of section 608(3) of the Corporations Act 2002	33491091 Fully Paid Ordinary	33,491,091
George Hawkins Pty Limited (GHW)	George Hawkins Pty Limited (GHW)	George Hawkins Pty Limited (GHW)	Direct holding	241226 Fully Paid Ordinary	241,226
Horizon Investments Australia Pty Ltd <Hawkins Trust> ('HAW')	Horizon Investments Australia P/L <Hawkins Trust>	Horizon Investments Australia P/L <Hawkins Trust>	Direct holding	12014620 Fully Paid Ordinary	12,014,620
Horizon Investments Australia Pty Ltd	Entities listed above	Entities listed above	By virtue of section 608(3) of the Corporations Act 2002	45746937 Fully Paid Ordinary	45,746,937

Roaring Lion Pty Ltd <Roaring Lion Super Fund> ('LION')	Roaring Lion P/L <Roaring Lion Super Fund>	Roaring Lion P/L <Roaring Lion Super Fund>	Direct holding	19211665 Fully Paid Ordinary	19,211,665
Paul Moore	Entities listed above	Entities listed above	By virtue of section 608(3) of the Corporations Act 2001	64958602 Fully Paid Ordinary	64,958,602

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 11 - 68 York Street Sydney NSW 2000
Horizon Investments Australia Pty Ltd	c/- Lvl 11 - 68 York Street Sydney NSW 2000
Horizon Investments Australia Pty Ltd as trustee for the Hawkins Trust	c/- Lvl 11 - 68 York Street Sydney NSW 2000
George Hawkins Pty Limited	c/- Lvl 11 - 68 York Street Sydney NSW 2000
Roaring Lion Pty Ltd as trustee for the Roaring Lion Super Fund	c/- Lvl 11 - 68 York Street Sydney NSW 2000

Signature

print name: Paul Moore

Capacity: Director and personally



Sign here: Signed - P.Moore

Date: 11th March 2024

ANNEXURE 'A'

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

Date of Change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
5-Oct-21	LION	Bought	-\$36,875.00	25,000	FPO	25,000
5-Oct-21	LION	Bought	-\$59,000.00	40,000	FPO	40,000
11-Oct-21	LION	Bought	-\$9,189.92	6,046	FPO	6,046
20-Oct-21	ACF	Bought	-\$77,199.53	50,000	FPO	50,000
20-Oct-21	LION	Bought	-\$1.53	1	FPO	1
16-Nov-21	HAW	Bought	-\$32,486.00	19,629	FPO	19,629
22-Nov-21	HAW	Bought	-\$65,400.00	40,000	FPO	40,000
22-Nov-21	HAW	Bought	-\$5,697.25	3,506	FPO	3,506
25-Nov-21	HAW	Bought	-\$25,255.75	15,542	FPO	15,542
26-Nov-21	HAW	Bought	-\$81,250.00	50,000	FPO	50,000
3-Dec-21	HAW	Bought	-\$40,500.00	25,000	FPO	25,000
3-Dec-21	HAW	Bought	-\$48,750.00	30,000	FPO	30,000
3-Dec-21	HAW	Bought	-\$65,200.00	40,000	FPO	40,000
16-Dec-21	LION	transfer	\$1,896,000.00	-1,200,000	FPO	-1,200,000
16-Dec-21	HAW	transfer	-\$1,896,000.00	1,200,000	FPO	1,200,000
8-Sep-22	ACF	Sold	\$1,630,000.00	-1,000,000	FPO	-1,000,000
8-Sep-22	GHW	Bought	-\$1,630,000.00	1,000,000	FPO	1,000,000
11-Oct-22	GHW	Sold	\$30,366.56	-20,000	FPO	-20,000
25-Oct-22	GHW	Sold	\$38,500.00	-25,000	FPO	-25,000
25-Oct-22	GHW	Sold	\$30,900.00	-20,000	FPO	-20,000
26-Oct-22	GHW	Sold	\$31,600.00	-20,000	FPO	-20,000
26-Oct-22	GHW	Sold	\$28,445.10	-17,890	FPO	-17,890
13-Mar-23	ACF	Bought	-\$30,000.00	17,153	FPO	17,153
13-Mar-23	HWB	Bought	-\$30,000.00	17,153	FPO	17,153
1-May-23	HAW	Sold	\$30,360.81	-17,153	FPO	-17,153
2-May-23	GHW	Sold	\$30,189.28	-17,153	FPO	-17,153
28-Jun-23	GHW	Sold	\$18,000.00	-10,000	FPO	-10,000
28-Jun-23	GHW	Sold	\$18,000.00	-10,000	FPO	-10,000

29-Jun-23	GHW	Sold	\$44,869.50	-25,000	FPO	-25,000
31-Jul-23	LION	Sold	\$38,300.00	-20,000	FPO	-20,000
2-Aug-23	LION	Sold	\$28,950.00	-15,000	FPO	-15,000
2-Aug-23	LION	Sold	\$38,400.00	-20,000	FPO	-20,000
18-Aug-23	LION	Sold	\$20,664.77	-10,791	FPO	-10,791
18-Aug-23	LION	Sold	\$19,100.00	-10,000	FPO	-10,000
21-Aug-23	LION	Sold	\$22,560.00	-12,000	FPO	-12,000
21-Aug-23	LION	Sold	\$46,875.00	-25,000	FPO	-25,000
21-Aug-23	LION	Sold	\$28,125.00	-15,000	FPO	-15,000
21-Aug-23	LION	Sold	\$28,125.00	-15,000	FPO	-15,000
22-Aug-23	LION	Sold	\$38,200.00	-20,000	FPO	-20,000
22-Aug-23	LION	Sold	\$57,150.00	-30,000	FPO	-30,000
23-Aug-23	LION	Sold	\$12,004.60	-6,220	FPO	-6,220
24-Aug-23	LION	Sold	\$31,478.44	-16,226	FPO	-16,226
24-Aug-23	LION	Sold	\$1,574.88	-816	FPO	-816
25-Aug-23	LION	Sold	\$22,920.00	-12,000	FPO	-12,000
25-Aug-23	LION	Sold	\$28,575.00	-15,000	FPO	-15,000
28-Aug-23	LION	Sold	\$18,950.00	-10,000	FPO	-10,000
29-Aug-23	LION	Sold	\$28,500.00	-15,000	FPO	-15,000
30-Aug-23	LION	Sold	\$28,650.00	-15,000	FPO	-15,000
30-Aug-23	LION	Sold	\$38,300.00	-20,000	FPO	-20,000
30-Aug-23	LION	Sold	\$28,800.00	-15,000	FPO	-15,000
31-Aug-23	LION	Sold	\$19,050.00	-10,000	FPO	-10,000
31-Aug-23	LION	Sold	\$19,100.00	-10,000	FPO	-10,000
1-Sep-23	LION	Sold	\$28,725.00	-15,000	FPO	-15,000
21-Nov-23	GHW	Sold	\$27,450.00	-15,000	FPO	-15,000
21-Nov-23	GHW	Sold	\$37,200.65	-20,000	FPO	-20,000
21-Nov-23	GHW	Sold	\$27,900.65	-15,000	FPO	-15,000
21-Nov-23	GHW	Sold	\$22,320.00	-12,000	FPO	-12,000
22-Nov-23	GHW	Sold	\$18,596.04	-10,000	FPO	-10,000
13-Dec-23	GHW	Sold	\$19,000.00	-10,000	FPO	-10,000
13-Dec-23	GHW	Sold	\$38,218.99	-20,000	FPO	-20,000
14-Dec-23	GHW	Sold	\$38,500.00	-20,000	FPO	-20,000
14-Dec-23	GHW	Sold	\$48,125.99	-25,000	FPO	-25,000
14-Dec-23	GHW	Sold	\$36,325.74	-18,870	FPO	-18,870
15-Dec-23	GHW	Sold	\$28,725.00	-15,000	FPO	-15,000
15-Dec-23	GHW	Sold	\$38,400.00	-20,000	FPO	-20,000
19-Dec-23	GHW	Sold	\$19,300.00	-10,000	FPO	-10,000
19-Dec-23	GHW	Sold	\$48,250.00	-25,000	FPO	-25,000
19-Dec-23	GHW	Sold	\$29,025.00	-15,000	FPO	-15,000
19-Dec-23	GHW	Sold	\$38,800.00	-20,000	FPO	-20,000
20-Dec-23	GHW	Sold	\$29,100.00	-15,000	FPO	-15,000
20-Dec-23	GHW	Sold	\$35,931.93	-18,474	FPO	-18,474
17-Jan-24	GHW	Sold	\$28,650.00	-15,000	FPO	-15,000
17-Jan-24	GHW	Sold	\$38,200.00	-20,000	FPO	-20,000
18-Jan-24	GHW	Sold	\$38,400.00	-20,000	FPO	-20,000
18-Jan-24	GHW	Sold	\$28,725.00	-15,000	FPO	-15,000
18-Jan-24	GHW	Sold	\$28,800.00	-15,000	FPO	-15,000
18-Jan-24	GHW	Sold	\$38,300.00	-20,000	FPO	-20,000
31-Jan-24	GHW	Sold	\$19,900.00	-10,000	FPO	-10,000
31-Jan-24	GHW	Sold	\$39,700.00	-20,000	FPO	-20,000
27-Feb-24	GHW	Sold	\$57,225.96	-28,902	FPO	-28,902
28-Feb-24	GHW	Sold	\$49,625.00	-25,000	FPO	-25,000
29-Feb-24	GHW	Sold	\$81,590.00	-41,000	FPO	-41,000
1-Mar-24	GHW	Sold	\$9,014.85	-4,485	FPO	-4,485
1-Mar-24	GHW	Sold	\$40,000.00	-20,000	FPO	-20,000
1-Mar-24	GHW	Sold	\$39,900.00	-20,000	FPO	-20,000
1-Mar-24	GHW	Sold	\$29,850.00	-15,000	FPO	-15,000
7-Mar-24	ACF	Sold	\$317,248.00	-158,624	FPO	-158,624