



Announcement Summary

Entity name

PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED

Security on which the Distribution will be paid

PGF - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

11/8/2025

Distribution Amount

AUD 0.06000000

Ex Date

11/9/2025

Record Date

12/9/2025

Payment Date

8/10/2025

DRP election date

Monday September 15, 2025 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED

1.2 Registered Number Type

ACN

Registration Number

166064875

1.3 ASX issuer code

PGF

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/8/2025

1.6 ASX +Security Code

PGF

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2025

2A.4 +Record Date

12/9/2025

2A.5 Ex Date

11/9/2025

2A.6 Payment Date

8/10/2025

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval



- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.06000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.06000000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.06000000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount
per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign
income amount per security**

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election
notices to share registry under DRP**

Monday September 15, 2025 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

19/9/2025

End Date

2/10/2025

4A.5 DRP price calculation methodology

The average of each of the daily volume weighted average sale prices of shares sold on ASX for each trading day during the period of calculation of reinvestment price, less the discount (if any) which the Board determines.

4A.6 DRP Price (including any discount):

AUD 0.00000

4A.7 DRP +securities +issue date

8/10/2025

4A.8 Will DRP +securities be a new issue?

Yes

**4A.8a Do DRP +securities rank pari passu from +issue
date?**

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

Eligible shareholders are shareholders with a registered address in Australia and/or New Zealand.

4A.12 Link to a copy of the DRP plan rules<https://www.pmcapital.com.au/pgf/compliance>**4A.13 Further information about the DRP**



Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

For shareholders who do not participate in the DRP, the payment of dividends will occur by direct credit if an eligible bank account has been provided. No dividend payments will be made by cheque.

5.2 Additional information for inclusion in the Announcement Summary