

ACN 166 064 875

Level 27, 420 George Street
Sydney NSW 2000 Australia

GPO Box 3965
Sydney NSW 2001 Australia

T 61 2 8243 0888

F 61 2 8243 0880

E pmcapital@pmcapital.com.au

www.pmcapital.com.au

08 March 2016

ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

By: E-lodgement

RE: PM CAPITAL Global and Asian Opportunities Roadshow

Notice is hereby given that Investor Presentations for PM CAPITAL Global Opportunities Fund Limited will be held around Australia during April 2016 as follows:

Date and Time

Tuesday 5 April, 12:30-2:00pm

Wednesday 6 April, 12:30-2:00pm

Thursday 7 April, 12:30-2:00pm

Wednesday 13 April, 12:30-2:00pm

Thursday 14 April, 12:30-2:00pm

Monday 11 April (Online only)

Location

Parmelia Hilton, 14 Mill Street, Perth

The Hilton, 233 Victoria Square, Adelaide

The Establishment, 252 George Street, Sydney

The Hilton, 190 Elizabeth Street, Brisbane

The Sheraton, 27 Little Collins Street, Melbourne

Pre-recorded and edited version of the Sydney presentation

The invitation can be viewed on the following page:

http://www.pmcapital.com.au/site/events/pm_capital_global_and_asian_opportunities_fund_lunch.aspx

Yours faithfully

PM Capital Global Opportunities Fund Limited



Ben Skilbeck
Director