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PM CAPITAL Global Opportunities Fund Limited (ASX: PGF) announces final dividend and lodged its annual report

Yesterday, ASX listed investment company, PM Capital Global Opportunities Fund Limited (ASX: PGF), released its annual report for the year ended 30 June 2016 and announced a final dividend of 1.5 cents per share, fully franked. Based on yesterday's closing share price of \$0.845, the combination of this final dividend and the interim dividend (totalling 3.0 cents per share) implies an annual dividend yield of 5.1% when grossed up for the benefit of franking credits.

Key dates in respect of this dividend are:

The last date to be eligible for this dividend	6 September 2016*
Ex-dividend date	7 September 2016
Record date	8 September 2016
Last date for receipt of dividend reinvestment plan election notices	9 September 2016
Payment date	29 September 2016

**** On page 2 of the Chairman's report of the "Appendix 4E and Annual Report 2016" (announced 18 August 2016) the last date to be eligible for this dividend was advised to be 7 September 2016. This should have been the 6th of September 2016 as stated in the table above.***

The dividend reinvestment plan will operate and be available to shareholders for this final dividend. No discount is offered on the dividend reinvestment plan in respect of this dividend.

While PGF recorded earnings per share of -13.02 cents for the full year to 30 June 2016, due largely to the write down of portfolio assets in accordance with changes in market value of holdings, the Company generated \$18.1 million of taxable income from dividend income, interest income and realised gains.

PGF's Chairman, Andrew McGill, said "This year's earnings were adversely impacted by market volatility and stock specific concerns including the impact of events such as the Brexit vote in the UK. The variation in earnings per share between this year, of -13.02 cents, and last year, of +27.76 cents, reminds us that the Investment Manager's investment philosophy is long term in nature."

"We are pleased in the development of the investment portfolio so as to allow the company to pay fully franked dividends. For further insight into the results and positioning of the company's investment portfolio, investors can refer to the Portfolio Manager's Report within the 2016 Annual Report and to the various other announcements available at

http://www.pmcapital.com.au/site/listed_companies/pm_capital_global_opportunities_fund_limited.aspx."

About PM Capital Global Opportunities Fund Limited

PM Capital Global Opportunities Fund Limited (ASX: PGF, or the Company) provides investors with an opportunity to invest in a concentrated portfolio of listed securities that are diversified across global equity markets (including Australia). The aim is to provide investors with an opportunity to invest in an actively managed portfolio that does not replicate standard industry benchmarks.

The Investment Manager of the Company is PM Capital Limited. PM Capital Limited, founded in 1998, is a Sydney based specialist equity and income fund manager that manages \$2 billion on behalf of private clients, institutional investors and the clients of financial advisers. PM CAPITAL provides its clients with an opportunity to invest alongside its investment team, investing in businesses that it believes are currently trading below their long-term intrinsic value, but will return to full value over time.