

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, 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: 8/08/2024

The previous notice was given to the company on: 11/03/2024

The previous notice was dated: 11/03/2024

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	64,958,602	15.88%	64,090,648	13.60%

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	3479820 Fully Paid Ordinary	3,479,820
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	41602795 Fully Paid Ordinary	41,602,795
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	45082615 Fully Paid Ordinary	45,082,615
George Hawkins Pty Limited (GHW)	George Hawkins Pty Limited (GHW)	George Hawkins Pty Limited (GHW)	Direct holding	0 Fully Paid Ordinary	0
Horizon Investments Australia Pty Ltd <Hawkins Trust> ('HAW')	Horizon Investments Australia P/L <Hawkins Trust>	Horizon Investments Australia P/L <Hawkins Trust>	Direct holding	0 Fully Paid Ordinary	0
Horizon Investments Australia Pty Ltd	Entities listed above	Entities listed above	By virtue of section 608(3) of the Corporations Act 2002	45082615 Fully Paid Ordinary	45,082,615

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	19008033 Fully Paid Ordinary	19,008,033
Paul Moore	Entities listed above	Entities listed above	By virtue of section 608(3) of the Corporations Act 2001	64090648 Fully Paid Ordinary	64,090,648

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: 12th August 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
8-Mar-24	ACF	Sold	\$46,192.00	-23,096	FPO	-23,096
12-Mar-24	GHW	Sold	\$5,785.28	-2,864	FPO	-2,864
13-Mar-24	GHW	Sold	\$50,750.00	-25,000	FPO	-25,000
13-Mar-24	GHW	Sold	\$30,600.00	-15,000	FPO	-15,000
13-Mar-24	GHW	Sold	\$25,618.85	-12,497	FPO	-12,497
14-Mar-24	ACF	Sold	\$615,000.00	-300,000	FPO	-300,000
15-Mar-24	ACF	Sold	\$100,441.80	-48,996	FPO	-48,996
18-Mar-24	LION	Sold	\$17,954.56	-8,632	FPO	-8,632
19-Mar-24	ACF	Sold	\$107,108.40	-51,004	FPO	-51,004
19-Mar-24	LION	Sold	\$31,350.00	-15,000	FPO	-15,000
19-Mar-24	LION	Sold	\$41,600.00	-20,000	FPO	-20,000
7-May-24	GHW	Sold	\$32,100.00	-15,000	FPO	-15,000
7-May-24	GHW	Sold	\$53,500.00	-25,000	FPO	-25,000
9-May-24	GHW	Sold	\$55,640.00	-26,000	FPO	-26,000
10-May-24	GHW	Sold	\$42,511.10	-19,865	FPO	-19,865
10-May-24	GHW	Sold	\$64,200.00	-30,000	FPO	-30,000
14-May-24	GHW	Sold	\$43,600.00	-20,000	FPO	-20,000
29-May-24	GHW	Sold	\$33,600.00	-15,000	FPO	-15,000
29-May-24	GHW	Sold	\$22,400.00	-10,000	FPO	-10,000
30-May-24	GHW	Sold	\$56,500.00	-25,000	FPO	-25,000
30-May-24	LION	Sold	\$45,600.00	-20,000	FPO	-20,000
30-May-24	LION	Sold	\$45,400.00	-20,000	FPO	-20,000
31-May-24	LION	Sold	\$57,750.00	-25,000	FPO	-25,000
31-May-24	LION	Sold	\$46,000.00	-20,000	FPO	-20,000
3-Jun-24	LION	Sold	\$46,200.00	-20,000	FPO	-20,000
3-Jun-24	LION	Sold	\$57,750.00	-25,000	FPO	-25,000
4-Jun-24	LION	Sold	\$34,650.00	-15,000	FPO	-15,000
4-Jun-24	LION	Sold	\$34,650.00	-15,000	FPO	-15,000
3-Jul-24	HAW	Transfer	\$0.00	-12,014,620	FPO	-12,014,620
3-Jul-24	HWB	Transfer	\$0.00	12,014,620	FPO	12,014,620