

Dividend Payments

PM Capital Global Opportunities Fund Limited

MS FRANCES LILLIAN COFFEY &
MR RODNEY DENZIL JONES
<FRANCES COFFEY SUPER A/C>
95 MOUNT STREET
KEW VIC 3101

| Security | Date | Method | No. of Securities | Dividend (\$) | Franking (\$) | Imputed Credit (\$) | Unfranked (\$) | Tax (\$) | Net Dividend (\$) | Exchange Rate | Cash Payment | Payment ID | Receipt Currency | Status |
|----------------------------|-------------|--------|-------------------|---------------|---------------|---------------------|----------------|----------|-------------------|---------------|--------------|------------|------------------|---------|
| Fully Paid Ordinary Shares | 13-Apr-2023 | EFT | 15,000 | 750.00 | 750.00 | 321.43 | 0.00 | 0.00 | 750.00 | 1.0000 | 750.00 | 233579066 | AUD | Initial |
| Fully Paid Ordinary Shares | 06-Oct-2022 | EFT | 15,000 | 750.00 | 750.00 | 321.43 | 0.00 | 0.00 | 750.00 | 1.0000 | 750.00 | 226943884 | AUD | Initial |