

PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED

ACN 166 064 875

CORPORATE VALUES

The Company exists to provide long-term capital growth over seven-year plus investment horizon through investment in a concentrated portfolio of undervalued global (including Australian) equities and other investment securities.

In pursuing this objective for our shareholders we are committed to behave to the highest standards:

Trusted

We do what we say we will do.

Ethical

We act ethically. That is with transparency, honesty, fairness, integrity and in the best interests of the Company.

Accountable

We are transparent and accountable.

To assist meeting these values, we are guided by an important suite of corporate policies:

- Anti-Bribery & Corruption Policy
- Code of Conduct
- Board Charter
- Diversity Policy
- Privacy Policy
- Risk Management Policy
- Continuous Disclosure Policy
- Securities Trading Policy

We are accountable to our shareholders through:

- Corporate Governance Statement
- Whistleblower Policy