

Global Masters Fund

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SGX-ST RELEASE

Global Masters Fund

Unaudited Net Asset Value as at 30 June 2016

Please find below information on the net asset value ("NAV") per unit for the Global Masters Fund (the "Fund"):

NAV per unit as at 30 June 2016

US\$0.03^{1, 2}

The Fund has returned US\$ 0.418 per unit since May 2009.

Ends.

About the Global Masters Fund

The Global Masters Fund is an investment vehicle established under the laws of Australia and listed on the Official List of the SGX-ST on 2 July 2007. The objective of the Fund is to generate attractive risk adjusted absolute returns over the medium-to-long term while maintaining a constant focus on capital preservation.

For further information please visit our website www.efggmf.com

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¹Unaudited – in calculating the NAV, Fund asset values have been calculated using unaudited performance estimates.

²NAV rounded to 2 decimal places. Rounded to 4 decimal places the NAV is \$0.0310.