

Global Masters Fund

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24 July 2017

SGX-ST RELEASE

Global Masters Fund

De-listing from the SGX

Please be advised that the Trustee of Global Masters Fund ("Fund") submitted a request to the SGX on 1 June 2017 to delist from the SGX pursuant to Rule 1309(1).

On 19 July 2017, the SGX has approved the request delist subject to this announcement. The Exchange's decision is not an indication of the merits of the proposed voluntary delisting.

Effective Tuesday 25 July 2017, Global Masters Fund will no longer be listed on the SGX.

Please note that the majority of the unitholder were redeemed from the Fund effective 1 June 2017 using the 31 May 2017 NAV of USD 0.0169 per unit. The proceeds have been paid to the designated accounts on 7 July 2017.

The Fund has returned US\$ 0.4349 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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