

## Global Masters Fund

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### SGX-ST RELEASE

## Global Masters Fund

### Unaudited Net Asset Value as at 30 April 2017

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 April 2017**

**US\$0.03<sup>1, 2</sup>**

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](http://www.efggmf.com)

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

<sup>2</sup>NAV rounded to 2 decimal places. Rounded to 4 decimal places the NAV is \$0.0270.