



Announcement Summary

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**Entity name**

GLOBAL MASTERS FUND LIMITED

**Security on which the Interest Payment will be paid**

GFLGA - CONVERT BOND 5.5% 24-11-26 QLY SUB RED T-11-23

**Announcement Type**

New announcement

**Date of this announcement**

13/6/2022

**Interest Payment Amount**

AUD 0.0425

**Ex Date**

21/6/2022

**Record Date**

22/6/2022

**Payment Date**

30/6/2022

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

GLOBAL MASTERS FUND LIMITED

#### 1.2 Registered Number Type

ABN

#### Registration Number

84109047618

#### 1.3 ASX issuer code

GFL

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

13/6/2022

#### 1.6 ASX +Security Code for Interest Payment

GFLGA

#### ASX +Security Description

CONVERT BOND 5.5% 24-11-26 QLY SUB RED T-11-23



Part 2A - Interest period dates and interest payment details

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**2A.1 Payment date**

30/6/2022

**2A.2 +Record Date**

22/6/2022

**2A.3 Ex-Date**

21/6/2022

**2A.4 First day of payment period**

31/3/2022

**2A.5 Last day of payment period**

29/6/2022

**2A.6 Number of days in the payment period**

91

**2A.7 Interest rate expressed as a per annum rate**

5.500000 %

**2A.8 Interest rate pro-rated for the number of days in the payment period**

1.371200 %

**2A.9 Currency in which the interest payment is made ("primary currency")**

AUD - Australian Dollar

**2A.10 Interest payment amount per +security**

AUD 0.04250000

**2A.10(i) Comment on how the interest payment amount per security is calculated**

Calculation per clause 9.2.3 of the Note Terms.

**2A.11 Are any of the below approvals required for the interest payment before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the interest payment.

No

**2A.12 Is the interest payment franked?**

No

**2A.13 Is the interest payment payable in the form of +securities rather than cash?**

No

**2A.14 Does the entity have arrangements relating to currency in which the interest payment is paid to security holders that it wishes to disclose to the market?**

No

**2A.15 Is there a principal amount payment component payable?**

No



Part 4 - Further information

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**4.1 Please provide any further information applicable to this payment**

**4.2 URL link to a copy of the prospectus/PDS or further information about the +security**

<https://www.globalmastersfund.com.au/wp-content/uploads/2021/10/GFL-Prospectus-Convertible-Note-Issuance-2021-Full-Doc.pdf>

**4.3 Additional information for inclusion in the Announcement Summary**