Announcement Summary

Entity name

GLOBAL MASTERS FUND LIMITED

Security on which the Interest Payment will be paid

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

Announcement Type

New announcement

Date of this announcement

2/11/2026

Interest Payment Amount

AUD 0.0309

Ex Date

5/11/2026

Record Date

6/11/2026

Payment Date

24/11/2026

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

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

2/11/2026

1.6 ASX +Security Code for Interest Payment

GFLGA

ASX +Security Description

CONVERT BOND 5.5% 24-11-26 QLY RED STEP T-11-24

Part 2A - Interest period dates and interest payment details

2A.1 Payment date

24/11/2026

2A.2 +Record Date

6/11/2026

2A.3 Ex-Date

5/11/2026

2A.4 First day of payment period

30/9/2026

2A.5 Last day of payment period

24/11/2026

2A.6 Number of days in the payment period

56

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

6.500000 %

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

0.997300 %

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

AUD - Australian Dollar

2A.10 Interest payment amount per +security

AUD 0.03090000

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

Calculation per clause 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

4.1 Please provide any further information applicable to this payment

This will be the final interest payment for GFLGA. Notes that have not been converted to ordinary shares will be repaid in full.

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/2022/10/GFL-Prospectus-Convertible-Note-Issuance-2021-Full-Doc.pdf

4.3 Additional information for inclusion in the Announcement Summary