Global Masters Fund

ASX ANNOUNCEMENT

GFLGA Record Date Clarification

6 November 2026

Company Announcements Office
ASX Ltd, Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam

In response to some feedback we have received, Global Masters Fund Limited wishes to clarify the timetable in relation to the GFLGA Convertible Notes. In accordance with the Appendix 3A Interest Payment Notice, the record date for the interest payment is today, 6 November 2026. Interest will be paid on the 24 November 2026 to eligible noteholders. The redemption payment for the GFLGA Convertible Notes will also be made on 24 November 2026 for all outstanding notes.

KEY DATES

Event	Date
Record date for interest payment	6 November 2026
Final date for Conversion Notices	5.00pm (AEDT), Tuesday 10 November 2026
Issue of shares on conversion	Thursday 12 November 2026
Last day of trading of the Notes	Wednesday 18 November 2026
Maturity Date, interest and redemption payment	Tuesday 24 November 2026

Yours faithfully,



Scott Barrett
Company Secretary
Global Masters Fund Limited

Authorised for release by the Board.

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