

19 September 2016

**ASX Announcement  
(ASX: AUF)  
DRP Price**

The Board of Asian Masters Fund Limited (**Company**) is pleased to advise the reinvestment price for shares to be issued under the Dividend Re-Investment Plan (**DRP**) in respect of the dividend announced on 22 August 2016 will be \$1.28 per share.

The **DRP** price is equal to the arithmetic average of the daily volume weighted average market price per share during the ten trading days commencing on the trading day following the relevant record date less a discount of 2.5%.

Trading day refers to a full day on which the Company's shares are quoted, and not suspended from quotation or made subject to a trading halt, on ASX, provided that a day on which ASX is closed or on which trading on ASX is suspended is not a trading day, and irrespective of whether any trading in the Company's shares occur on that day.

The expected date of payment for the dividend will be on or around 22 September 2016. It is anticipated that holding statements for the shares issued under the **DRP** will also be dispatched on this date.

For further information, contact:

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