

# Appendix 3E

## Daily share buy-back notice (*except* minimum holding buy-back and selective buy-back)

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001.

Name of entity	ABN
Global Masters Fund Limited	84 109 047 618

We (the entity) give ASX the following information.

### Information about buy-back

1	Type of buy-back	On Market
2	Date Appendix 3C was given to ASX	13 April 2009

**Total of all shares bought back, or in relation to which  
acceptances have been received, before, and on,  
previous day**

	Before previous day	Previous day
3	Number of shares bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	211,466
		4,052
4	Total consideration paid or payable for the shares	\$ 169,163.36
		\$ 2897.18

+ See chapter 19 for defined terms.

**Appendix 3E**  
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		<b>Before previous day</b>	<b>Previous day</b>
5	If buy-back is an on-market buy-back	highest price paid: date: 80.49 cents  lowest price paid: date: 65.00 cents	highest price paid: 71.50 cents  lowest price paid: 71.50 cents highest price allowed under rule 7.33: 78.89 cents

**Participation by directors**

6 Deleted 30/9/2001.

NIL

**How many shares may still be bought back?**

7 If the company has disclosed an intention to buy back a maximum number of shares - the remaining number of shares to be bought back

1,058,058 – at board's discretion

**Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here: .....

Company secretary: Brian Jones

Date: 24 / 06 / 09

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