



27 March 2018

ASX Limited  
Companies Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

**On-Market Buy-Back  
Notification of Cancellation of Shares**

In accordance with Listing Rule 3.8A, we enclose copies of the forms that have been lodged with ASIC.

Yours Faithfully,

A handwritten signature in black ink, appearing to read 'Hannah Chan', is positioned above the printed name.

Hannah Chan  
Company Secretary

## Change to company details

### Company details

Company name

**ASIAN MASTERS FUND LIMITED**

Australian Company Number (ACN)

**127 927 584**

### Lodgement details

Who should ASIC contact if there is a query about this form?

Name

**Alexander Gen MACLACHLAN**

### Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

**Alexander Gen MACLACHLAN**

Capacity

**Director**

Signature

Date signed

**26-03-2018**

### C1 Cancellation of shares

#### Reason for cancellation

#### Shares cancellation details

Reason for cancellation

**ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place**

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	7670	10507.90	

Earliest Date of cancellation **28-02-2018**

### C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	131058833	130830658.49	0.00

Earliest date of change **28-02-2018**