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MASTERMIND CAPITAL LIMITED

慧德投資有限公司*

(Incorporated in the Cayman Islands with limited liability)

(Stock code: 905)

As at 31 August 2015, the unaudited consolidated net asset value per share of Mastermind Capital Limited (the “Company”) was approximately HK\$0.331 which is calculated based on 1,402,823,700 shares of the Company in issue on 31 August 2015.

Hong Kong, 15 September 2015

As at the date of this announcement, the Board comprises two executive Directors, namely, Mr. MUNG Kin Keung (Chairman) and Mr. MUNG Bun Man, Alan; and three independent non-executive Directors, namely, Mr. MAN Kong Yui, Mr. FUNG Wai Ching and Mr. POON Wai Hoi, Percy.

* *for identification purposes only*