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GLOBAL MASTERMIND CAPITAL LIMITED

環球大通投資有限公司*

(Incorporated in the Cayman Islands and continued in Bermuda with limited liability)

(Stock Code: 905)

SUPPLEMENTAL ANNOUNCEMENT IN RELATION TO THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Reference is made to the annual report of Global Mastermind Capital Limited (the “**Company**”) for the year ended 31 December 2020 (the “**Annual Report**”) published on the websites of The Stock Exchange of Hong Kong Limited (the “**Stock Exchange**”) and the Company on 21 April 2021. Unless otherwise defined, capitalised terms used in this announcement shall have the same meanings as defined in the Annual Report. In addition to the information provided in the Annual Report, the Company would like to further inform the shareholders of the Company and potential investors the following information:

* *For identification purposes only*

SIGNIFICANT INVESTMENTS

The information of all investments with a value greater than 5% of the Group's gross assets and at least 10 largest investments at 31 December 2020 are as follows:

Name of investments	Number of shares held at 31 December 2020 '000	Market value/ fair value as compared to the consolidated total assets of the Group at 31 December 2020 %	Realised gain/(loss) for the year ended 31 December 2020 HK\$'000	Unrealised gain/(loss) for the year ended 31 December 2020 HK\$'000
Listed equity securities in Hong Kong				
Alibaba Group Holding Limited	171	12.43	(187)	(2,562)
Brockman Mining Limited	270,088	9.20	–	(6,212)
China SCE Group Holdings Limited	5,818	5.82	6	(1,953)
China Aoyuan Group Limited	1,852	4.37	235	(244)
Kaisa Group Holdings Limited	5,897	7.06	2,753	583
Times China Holdings Limited	1,568	5.28	(828)	(1,531)
Listed equity securities outside Hong Kong				
Bilibili Inc.	19	4.04	1,612	7,158
So-Young International Inc.	180	4.88	134	(1,231)
Unlisted equity securities outside Hong Kong				
Oddup Inc.				
– Preference shares	379	2.70	–	(4,725)
Unlisted investment funds outside Hong Kong				
Click Ventures Segregated Portfolio Company				
– Fund Series 3T SP	N/A	6.40	–	3,422

By Order of the Board
Global Mastermind Capital Limited
Mung Kin Keung
Chairman

Hong Kong, 27 September 2021

As at the date of this announcement, the board of the Company comprises two executive directors, namely, Mr. MUNG Kin Keung (Chairman) and Mr. MUNG Bun Man, Alan; and three independent non-executive directors, namely, Mr. LEI Seng Fat, Mr. FUNG Wai Ching and Mr. POON Wai Hoi, Percy.