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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)

As at 31 December 2015, the unaudited consolidated net asset value per share of Global Mastermind Capital Limited (the “Company”) was approximately HK0.350 which is calculated based on 1,402,823,700 shares of the Company in issue on 31 December 2015.

Hong Kong, 15 January 2016

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 purpose only*