

## UNIVERSAL GOLDEN FUND

The Net Asset Value (“NAV”) per share of the non-voting, redeemable, ordinary par value Class A Participating Shares of UNIVERSAL GOLDEN FUND as at 28 February 2019 was USD 80.28.

07 March 2019

*"This communiqué is issued pursuant to Listing Rule 16.43. The Board of Directors of UNIVERSAL GOLDEN FUND accepts full responsibility for the accuracy of the information contained in this communiqué."*