

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 31 May 2019 was USD 86.45.

12 June 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."