

## UNIVERSAL GOLDEN FUND

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### COMMUNIQUE

The Board of Directors of Universal Golden Fund (the “**Company**”) wishes to inform investors and the public in general that the Company and its Participating Shareholders have unanimously agreed to request The Stock Exchange of Mauritius Ltd (SEM) to withdraw the participating shares of Universal Golden Fund from the Official Market of the SEM.

In view of the above, the SEM has decided, pursuant to Listing Rule 3.9 (a) and with the approval of the Listing Executive Committee, to withdraw the participating shares of Universal Golden Fund from the Official Market of the SEM after market close of 31 March 2021.

By order of the Board.

For Fidelis Trust & Corporate Services Limited  
Corporate Secretary

Date: 29 March 2021

*This Notice is issued pursuant to Listing Rule 11.3  
The Board of Directors of Universal Golden Fund accepts full responsibility for the accuracy of the information contained in this Notice.*