Global Masters Fund

CORPORATE GOVERNANCE

Privacy Policy

Global Masters Fund Limited | ABN 84 109 047 618 | ASX: GFL

ADOPTED BY THE BOARD	NEXT REVIEW	SUPERSEDES
2 November 2026	November 2027	Privacy Policy, May 2026

1 ABOUT THIS POLICY

Global Masters Fund Limited (**GFL**, **we**, **us** or **our**) understands the importance of the confidentiality and security of the information we may collect about you. The *Privacy Act 1988* (Cth) (**Privacy Act**) and the Australian Privacy Principles (**APPs**) govern the way we manage your personal information. This Policy sets out how we collect, use, disclose and otherwise manage personal information about you.

2 WHAT INFORMATION WE COLLECT

We may collect and hold personal information about you that is relevant to providing you with the services you are seeking. In particular, we may collect:

- your name;
- your contact details (including phone number, address and email address);
- financial information relating to your investment with us (including tax file number and bank account details); and
- if you access our website (**Site**), the date and time of your visit, the pages viewed and information downloaded.

If the personal information you provide is incomplete or inaccurate, we may be unable to provide you, or someone you know, with the services being sought.

3 PURPOSE OF COLLECTION

The personal information we collect and hold about you depends on your interaction with us. Generally, we will collect, use and hold your personal information where it is reasonably necessary for, or directly related to, our functions and activities, including to:

- provide services or information to you, or someone you know, in accordance with your requests or reasonable expectations;
- undertake research, planning, risk assessment and administration of your investment;

- carry out our internal business operations, including meeting legal and regulatory requirements; and
- any other purpose required or permitted by law.

4 HOW WE COLLECT INFORMATION

We have outsourced our share registry functions to Boardroom Pty Limited, so personal information will generally be collected through Boardroom's standard forms and systems. Boardroom publishes its own privacy policy for the information it collects. We will otherwise generally collect information directly from you, through our forms, the internet, email, telephone or in person. Personal information may also be collected indirectly where it is unreasonable or impractical to collect it directly from you, including from:

- your broker, accountant, or other financial or legal adviser; and
- EC Pohl & Co Pty Ltd, which manages our portfolio.

We will usually notify you about collection from third parties in advance or, where that is not possible, as soon as reasonably practicable afterwards.

5 USE AND DISCLOSURE

Generally, we only use or disclose personal information about you for the purposes for which it was collected (as set out above), for a related purpose you would reasonably expect, where you have consented, or as required or permitted by law. We may disclose personal information to:

- service providers who assist us in operating our business (such as Boardroom Pty Limited, EC Pohl & Co Pty Ltd and our auditors), subject to appropriate confidentiality and privacy obligations; and
- regulators, ASX or other parties where required or authorised by law.

We will only use or disclose your personal information for direct marketing where you would reasonably expect us to, or where you have consented, and we will always provide a simple means by which you can opt out of receiving marketing communications. If you ask us not to, we will not use or disclose your personal information for marketing purposes.

6 OVERSEAS DISCLOSURE

Some of our service providers may store or process personal information outside Australia. Where we disclose personal information to an overseas recipient, we will take reasonable steps to ensure the recipient handles that information in a manner consistent with the APPs, except where the Privacy Act permits otherwise.

7 SECURITY AND DATA BREACHES

We take reasonable steps to protect the personal information we hold from misuse, interference and loss, and from unauthorised access, modification or disclosure, including through electronic and physical security measures and the controls applied by our service providers. We cannot guarantee the security of information you send to us over the internet.

We will destroy or de-identify personal information when it is no longer needed and we are not required to retain it.

The Site may contain links to other websites. We are not responsible for the privacy practices or content of those websites.

Under the Notifiable Data Breaches scheme in the Privacy Act, if an eligible data breach occurs that is likely to result in serious harm, we must notify the Office of the Australian Information Commissioner (**OAIC**) and the affected individuals. We will assess and respond to any suspected data breach in line with our procedures.

8 WEBSITE AND COOKIES

If you access our Site, we may collect additional information such as your IP address and domain name. Our Site may use cookies to improve its performance and to understand how it is used. You can disable cookies in your browser, although some functions of the Site may then be unavailable.

9 ACCESS AND CORRECTION

You may request access to, and correction of, the personal information we hold about you at any time by making a written request. We will respond within a reasonable period. We may charge a reasonable fee for giving access, but not for making a request. We may decline access in circumstances permitted by the Privacy Act and, if we do, we will give you written reasons (unless it would be unreasonable to do so) and details of how to complain.

If you believe information we hold is inaccurate, incomplete or out of date, please tell us and we will take reasonable steps to correct it. To update your details, you may contact our share registry, Boardroom Pty Limited, on 1300 737 760.

10 CONTACT AND COMPLAINTS

If you have questions about this Policy, or wish to make a privacy complaint, please contact our Privacy Officer at Global Masters Fund Limited, PO Box 7536, Gold Coast MC QLD 9726, or by email to info@globalmastersfund.com.au. We will take reasonable steps to investigate and respond to any complaint.

If you are not satisfied with our response, you may complain to the OAIC. For more information about privacy, visit www.oaic.gov.au.

11 CHANGES TO THIS POLICY

We review this Policy at least annually and may update it from time to time. The current version is published on our Site.