



SGX-ST Release

24 October 2014

CHANGE OF NAME OF FUND ADMINISTRATOR AND ASSISTANT COMPANY SECRETARY

The directors of Global Investments Limited (the “Company”) wish to announce the change of name of the Company’s fund administrator and assistant company secretary from ISIS Fund Services Ltd. to IKONIC Fund Services Ltd. which took effect from 16 October 2014.

By order of the Board of Directors

Date: 24 October 2014

Ends

Further Information:

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About Global Investments Limited

<http://www.globalinvestmentslimited.com>

Global Investments Limited (“GIL”) is a mutual fund company incorporated in Bermuda that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by ST Asset Management Ltd..