



SGX-ST Release

7 February 2014

REPORT OF PERSONS OCCUPYING MANAGERIAL POSITIONS WHO ARE A RELATIVE OF A DIRECTOR, CHIEF EXECUTIVE OFFICER OR SUBSTANTIAL SHAREHOLDER

Pursuant to Rule 704(13) of the Listing Manual of Singapore Exchange Securities Trading Limited, Global Investments Limited (“**GIL**”) confirms that there are no persons occupying managerial positions in:

- GIL (there are no managerial positions in GIL as GIL is managed by ST Asset Management Ltd. (the “**Manager**”));
- GIL’s principal subsidiaries; or
- the Manager,

who are a relative of a director or substantial shareholder of GIL or the Chief Executive Officer of the Manager.

By order of the Board of Directors
Date: 7 February 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..