



SGX-ST Release

23 February 2010

REPORT OF PERSONS OCCUPYING MANAGERIAL POSITIONS WHO ARE RELATIVES OF A DIRECTOR, CEO OR SUBSTANTIAL SHAREHOLDER

Pursuant to Rule 704 (11) of the Listing Manual, 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**”) as disclosed in the SGX announcement on 25 November 2009);
- GIL’s principal subsidiaries; or
- the Manager

who are relatives of a director or substantial shareholder of GIL or chief executive officer of the Manager.

By order of the Board of Directors

Date: 23 February 2010

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 across three target sectors: operating lease assets, loan portfolio and securitisation assets, and alternative assets. GIL is managed by ST Asset Management Ltd.