




2015 Members Directory

imas

THE INVESTMENT MANAGEMENT
ASSOCIATION OF SINGAPORE



A black and white photograph of the Singapore skyline. On the left, the Marina Bay Sands hotel is prominent with its distinctive three towers and skybridge. In the center, a cluster of modern skyscrapers forms the city's financial district. On the right, the Singapore Flyer, a massive Ferris wheel, is visible. The buildings and the Ferris wheel are reflected in the calm water of Marina Bay in the foreground. The sky is filled with soft, scattered clouds.

THE INVESTMENT MANAGEMENT
ASSOCIATION OF SINGAPORE

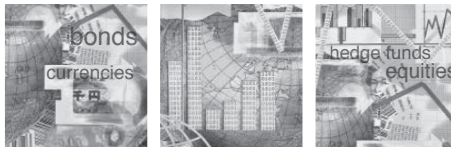
Members Directory 2015

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Overview

The Investment Management Association of Singapore (IMAS) was formed on 22 September 1997. The idea of an investment body was first mooted in November 1995 by the then Finance Minister Dr Richard Hu.

It is a representative body of investment managers spearheading the development and growth of the industry in Singapore.

By fostering high standards of professionalism and promoting exemplary practice among members, the association seeks to set the benchmark for the investment and fund management industry in Singapore.

It also serves as a forum for members in discussions as well as a collective voice where representation is needed on behalf of the investment management industry, facilitating training for its members, and contributing towards investor education.

Mission and Objectives

Mission

As a representative body of investment managers, IMAS will spearhead the development and growth of the industry in Singapore, by fostering high standards of professionalism amongst practitioners and creating public awareness of, and interest in the industry.

Objectives

- To promote professionalism and exemplary practice among members in their conduct of the investment management business.
- To provide a forum for members to discuss issues or matters relating to the investment management industry.
- To represent members collectively in discussions with, or assist any member to make any representation or recommendation to, any government, government representative, supervisory authority, whether local or foreign, which are concerned with the investment management industry.
- To promote the education of the investing public on investments and the investment management industry.
- To improve professionalism and standards of research and fund management expertise in Singapore.
- To promote the investment and fund management industry.

Aberdeen Asset Management Asia Limited

Company Profile

Aberdeen Asset Management Asia Limited ('Aberdeen Asia') is part of the UK-listed Aberdeen Asset Management PLC, a FTSE 100 company. We have been investing in Asia for over twenty five years and Singapore has been the regional headquarters of the Aberdeen Asset Management Group since 1992. We have dedicated investment teams for regional equities, fixed income, property and tailored solutions. Assets are invested in a variety of country and regional funds, as well as specialist products, for leading institutions, other asset managers and retail investors. As well as Singapore, we have offices in nine other countries across Asia.

Staff Strength (in Singapore) 212 (end Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 525.9 billion (end Sep 2014)

2) Managed in Singapore USD 90.8 billion* (end Sep 2014)

**Figure includes USD 1.6 billion advised in Singapore*

Products/Services

1) Provided by Group (Worldwide)

Equities, Fixed Income, Property, Aberdeen Solutions

2) Provided in Singapore

Equities, Fixed Income, Property, Aberdeen Solutions

Business Contact/Client Services

Business contact: 21 Church Street #01-01
Capital Square Two
Singapore 049480

Contact person: Client Services Team

Tel: (65) 6395 2701

Fax: (65) 6632 2993

Email: client.services.singapore@aberndeen-asset.com

Website: www.aberndeen-asset.com

Management

Managing Director – Hugh Young

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Investment Director – Chou Chong

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Head of Distribution, Asia Pacific – Corinne Cheok

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Director, Marketing – Patrick Corfe

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Director, Business Development – Nicholas Hadow

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Director, Business Development – Donald Amstad

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Head of Property – Asia Pacific – Kang Puay Ju

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Director – Ian Macdonald

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Head of Asia – Pacific Fixed Income – Victor Rodriguez

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Chief Operating Officer – Asia Pacific – Andrew Narracott

DID: (65) 6395 2700

Email: client.services.singapore@aberdeen-asset.com

Acadian Asset Management (S) Pte Ltd

Company Profile

The company holds a Capital Market Services Licence under the Securities and Futures Act (Cap. 289) to carry out the business of fund management, and is also an Exempt Financial Adviser. The company is a wholly-owned affiliate of Acadian Asset Management LLC, a Boston-based, US SEC registered investment adviser.

Staff Strength (in Singapore) 12

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
 2) **Managed in Singapore** USD 837,256,166

Products/Services

1) **Provided by Group** (Worldwide) Not Applicable

2) **Provided in Singapore**

Primarily involved in the provision of investment management and advisory services.

Business Contact/Client Services

Business contact: 8 Shenton Way #37-02
 Singapore 068811

Contact person: Felicia Chiang
 Tel: (65) 6508 2200
 Fax: (65) 6508 2201
 Website: www.acadian-asset.com

Management

Managing Director – Richard Barry III
 DID: (65) 6508 2200



Aditya Birla Sun Life Asset Management Company Pte. Ltd

Company Profile

Aditya Birla Sun Life Asset Management Company Pte. Ltd (ABSLAMC Singapore) is a wholly owned subsidiary of Birla Sun Life Asset Management Company Limited (BSLAMC), which is part of the Aditya Birla Financial Services Group (ABFSG).

BSLAMC is a joint venture between the Aditya Birla Group and Sun Life Financial Inc, a leading international insurance organisation from Canada. The Aditya Birla Group is a US\$40 billion League of Fortune 500 company.

BSLAMC is the 4th largest asset management company in India with approximately USD15 billion of assets under management (as at 31 March 2014). BSLAMC has received prestigious awards winning the Morningstar and Outlook Money Best Debt Fund House 2013 respectively. BSLAMC also received international recognition from Lipper, UTV Bloomberg, ICRA MF, CRISIL and The Asset Magazine, Hong Kong. BSLAMC has subsidiaries in Singapore, Dubai and Mauritius.

ABSLAMC Singapore holds a Capital Market Service (Fund Management) license issued by the Monetary Authority of Singapore (MAS) under the Securities and Futures Act (SFA) and an exempt financial adviser under the Financial Advisers Act (FAA).

Staff Strength (in Singapore) 7

Assets under Management

- 1) **Managed by Group** (Worldwide) Approx USD 15 billion (as at 31 Mar 2014)
- 2) **Managed in Singapore** Not Stated

Products/Services

1) **Provided by Group** (Worldwide)

Asset Management and Advisory Services to investors both within and outside India for a wide range of products including Indian debt, equity, hybrid, structured products and alternative assets.

2) **Provided in Singapore**

Access to parent's products and services in addition to actively managed debt, equity and asset allocation strategies.

Business Contact/Client Services

Business contact: 16 Raffles Quay #32-04
Hong Leong Building
Singapore 048581

Contact person: Sachin Mahajan
Tel: (65) 6536 2721
Fax: (65) 6536 0025
Email: sachin.mahajan@sg.birlasunlife.com

Management

Chief Executive Officer – Vikas Gautam
DID: (65) 8299 9004
Email: vikas.gautam@sg.birlasunlife.com



Aegis Portfolio Managers Pte Ltd

Company Profile

Aegis Portfolio Managers Pte Ltd is based in Singapore which specializes in listed and unlisted equity investments in Asia. The focus is primarily in companies which are owner-operated in emerging growth industries; particularly information & telecommunication technologies, environmental & green technologies, pharmaceutical & healthcare, and consumer & lifestyle sectors. Aegis takes a long term bottom-up value investing style and multi-manager portfolio management approach. Aegis offers public equities portfolio mandate with no fixed annual management fees, only performance fees with high water marks – since the year 2000. Aegis is a manager-owned investing organisation.

Staff Strength (in Singapore) 6

Assets under Management

1) Managed by Group (Worldwide) Unavailable

2) Managed in Singapore Unavailable

Products/Services

1) Provided by Group (Worldwide) Not Stated

2) Provided in Singapore

Offshore Funds, Individually Managed Portfolios and Family Office Accounts

Business Contact/Client Services

Business contact: 24 Raffles Place #11-04
Clifford Centre
Singapore 048621

Contact person: Elizabeth Pang
Tel: (65) 6535 5368
Fax: (65) 6535 5092
Email: info@aegis.sg
Website: www.aegis.sg

Management

CEO/Fund Manager – Tan Seng Hock

DID: (65) 6535 5368

Email: S.Hocktan@aegis.sg

Fund Manager – Gregory Jonathan See

DID: (65) 6535 5368

Email: gregjonathan@aegis.sg

Investment Analyst – Tan Wen Jern

DID: (65) 6535 5368

Email: wenjern.tan@aegis.sg

Senior Manager – Elizabeth Pang

DID: (65) 6535 5368

Email: elizpang@aegis.sg

Manager – Shirley Ho

DID: (65) 6535 5368

Email: shirleyho@aegis.sg

Manager – Lanice Ang

DID: (65) 6535 5368

Email: lanice.ang@aegis.sg

Director – Mark Flesher


DID: 6535 5368

Email: mark@aegis.sg

Director – Wu Chiaw Ching

DID: (65) 6535 5368

Email: ccwu@aegis.sg



AGF Asset Management Asia Ltd

Company Profile

Established in 1996, AGF Asset Management Asia Ltd provides investment research and advisory services on Asian ex-Japan markets for AGF Management Limited and other clients.

The firm is a wholly-owned subsidiary of AGF Management Limited, a premier Canadian-based investment management firm. AGF Management Limited has a long history with more than 50 years in the business, providing industry leading investment management services through our core business AGF Investments. AGF Investment's team of seasoned professionals manage a diversified family of award-winning products featuring investment strategies that span the globe within balanced, fixed income, equity and specialty asset categories. AGF Management Limited today serves more than one million investors and manages over \$35 billion (C\$) in assets under management (AUM) with offices in Canada, the United States, Europe and Asia.

AGF Asset Management Asia Ltd focuses on Asian ex-Japan equities and practices a "growth at reasonable price" investment philosophy.

Staff Strength (in Singapore) 6

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 31 billion (as at 30 Nov 2014)
- 2) **Managed in Singapore** Not Stated

Products/Services

- 1) **Provided by Group** (Worldwide)
Wide spectrum of products by asset class and investment style
- 2) **Provided in Singapore**
Asian ex Japan equities

Business Contact/Client Services

Business contact: 30 Cecil Street #18-01
Prudential Tower
Singapore 049712

Contact person: Ong Eng Hock
Tel: (65) 6438 1633
Fax: (65) 6438 0043
Website: www.agf.com

Management

Managing Director – Ong Eng Hock
DID: (65) 6438 1633
Email: enghockong@agf.com.sg



AIA Singapore Private Limited

Company Profile

AIA Singapore has been growing with the community and serving our customers since 1931.

As The Real Life Company, AIA Singapore is committed to helping families in Singapore lead fuller lives. We aim to make insurance easily accessible by providing quality financial advice and developing innovative products and services, driven by consumer insights to ensure a sound financial future for our customers and their families, across generations.

Staff Strength (in Singapore) 912 (as at end Nov 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 134,120 million (as at 31 May 2014)

2) Managed in Singapore USD 28,274 million (as at 31 May 2014)

Products/Services

1) Provided by Group (Worldwide)

Life insurance, retirement planning, corporate solutions, accident and health insurance as well as wealth management solutions

2) Provided in Singapore

Life insurance, retirement planning, corporate solutions, accident and health insurance as well as wealth management solutions

Business Contact/Client Services

Business contact: 1 Robinson Road
AIA Tower
Singapore 048542

Contact person: Cheong Poh Kin
Tel: (65) 6531 8748
Fax: (65) 6438 1612
Email: Poh-Kin.Cheong@aia.com
Website: www.aia.com.sg

AllianceBernstein (Singapore) Ltd

Company Profile

AllianceBernstein L.P. (AllianceBernstein) is a research-driven organisation that is global in scope and client-focused in its mission. It delivers to client around the world preeminent investment services in key asset classes: Bernstein Value Equities, Alliance Growth Equities, AllianceBernstein Blend Strategies, AllianceBernstein Fixed Income and AllianceBernstein Alternative Investments. Our depth of research, worldwide presence and breadth of services allow us to offer a full array of investment products, both global and local, in every major market. Our broad spectrum of clients ranges from retail investors, to high-net-worth individuals and families, to major institutions and corporations.

AllianceBernstein (Singapore) Ltd. is an indirect wholly-owned subsidiary of AllianceBernstein.

Staff Strength (in Singapore) 38 (as of 31 Oct 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 477 billion (as of 31 Oct 2014)
2) Managed in Singapore USD 1.5 billion (as of 31 Oct 2014)

Products/Services

1) Provided by Group (Worldwide)

Bernstein Value Equities, Alliance Growth Equities, AllianceBernstein Blend Strategies, AllianceBernstein Fixed Income and AllianceBernstein Alternative Investments.

2) Provided in Singapore

Not Stated

Business Contact/Client Services

Business contact: 30 Cecil Street #28-08
 Prudential Tower
 Singapore 049712

Contact person: Mr Suchet Padhye
 Tel: (65) 6230 4600 (General)
 Fax: (65) 6535 6008 (General)
 Email: suchet.padhye@alliancebernstein.com
 Website: www.alliancebernstein.com

Management

Chief Executive Officer, Asia ex-Japan – Mr Ajai Kaul

DID: (65) 6230 4632

Email: ajai.kaul@alliancebernstein.com

Chief Executive Officer – Mr Suchet Padhye

DID: (65) 6230 2301

Email: suchet.padhye@alliancebernstein.com

Allianz Global Investors Singapore Limited

Company Profile

Allianz Global Investors (AllianzGI) is a global asset management company focused on providing a broad range of actively managed investment strategies and solutions to meet the needs of our clients. We believe that the strength of our parentage, in Allianz SE, the world's largest insurance company and rated AA by Standard & Poor's, provides our clients with a strong sense of security.

AllianzGI has had a presence in Singapore since 1999 and our clients include Singapore government-linked institutions, asset managers and insurance companies. The Singapore office comprises nine investment professionals with capabilities in fixed income, equities, multi-assets and REITs and is the firm's global competence centre for Asian Fixed Income.

Staff Strength (in Singapore) 27 (as of 30 Sep 2014)

Assets under Management

- 1) Managed by Group** (Worldwide) EUR 386 billion (as of 30 Sep 2014)
2) Managed in Singapore SGD 9.69 billion (as of 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

A broad range of asset classes and investment strategies, including equity, fixed income, multi asset and total return strategies. Additionally, we offer expertise in Fiduciary Management and Risk Management/Overlays.

2) Provided in Singapore

Discretionary management & advisory services specializes in the management of fixed income assets including equities and real-estate investment trusts (REITs). Also, as a distribution agent of mutual funds managed by AllianzGI Investment platforms.

Business Contact/Client Services

Business contact: 12 Marina View #13-02
 Asia Square 2
 Singapore 018961

Contact person: Mr Jason Fong / Ms Serene Tay
 Tel: (65) 6311 8028 / 6311 8043
 Fax: (65) 6311 8025
 Email: Jason.Fong@allianzgi.com
 Serene.Tay@allianzgi.com
 Website: www.Allianzgi.sg

Management

Chief Executive Officer – Jason Fong

DID: (65) 6311 8028

Email: Jason.Fong@allianzgi.com

Chief Investment Officer/Fixed Income Asia Pacific – David Tan

DID: (65) 6311 8011

Email: David.Tan@allianzgi.com

Head of Distribution – Ben Tai

DID: (65) 6311 8020

Email: Ben.Tai@allianzgi.com

Head of Client and Business Management – Serene Tay

DID: (65) 6311 8043

Email: Serene.Tay@allianzgi.com

Head of Compliance – Daniel Chia

DID: (65) 6311 8014

Email: Daniel.Chia@allianzgi.com

Alpha Investment Partners Limited

Company Profile

Alpha Investment Partners (“Alpha”) is a real estate investment manager headquartered in Singapore with offices in Seoul, Shanghai, Taipei and Tokyo.

The firm is managed by a team of established professionals with proven fiduciary experience, strong access to deal flow and active asset management capabilities.

Staff Strength (in Singapore) 33

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
- 2) **Managed in Singapore** USD 8.3 billion
when fully invested and leveraged

Products/Services

- 1) **Provided by Group** (Worldwide) Not Applicable

2) **Provided in Singapore**

Private Real Estate Funds

Alpha manages a series of private closed-end real estate funds that invests across the risk spectrum in the core, core-plus, value-add and opportunistic space since 2004. Each fund has a specific lifespan and strategy to take advantage of the prevailing opportunities and seeks a blend of income and capital returns according to its risk profile. The funds have performed well due to the active investment and asset management strategies as well as disciplined approach to divestments employed by the fund manager. Our funds have a strong track record of generating superior risk-adjusted returns and are ranked in the median to top quartile of their respective vintages.*

Alpha has an institutional investor base comprising some of the best known pension plans, financial institutions, fund of funds, insurance companies, endowments and family offices from Europe, North America, Asia and the Middle East. We take our fiduciary responsibility as managers seriously and seek to provide investment solutions that match the requirements of our investors as well as to provide them with a high level of reporting and transparency.

**According to Cambridge Associates Real Estate Index and Benchmark Statistics*

Public Real Estate Funds

The Alpha Real Estate Securities Fund is an open-end fund that invests in listed REITs and real estate securities predominantly in Asia. Established since 2004, the fund has consistently outperformed its target return.

Business Contact/Client Services

Business contact: 230 Victoria Street #12-08
Bugis Junction Towers
Singapore 188024

Contact person: Tracy Wong
Tel: (65) 6433 7702
Fax: (65) 6334 0908
Email: info@alphaipartners.com
Website: www.alphaipartners.com

Management

Managing Director – Ms Christina Tan
DID: (65) 6433 7702
Email: info@alphaipartners.com

Chief Financial Officer – Ms Goo Li Ling
DID: (65) 6433 7702
Email: info@alphaipartners.com

Chief Investment Officer – Mr Alvin Mah
DID: (65) 6433 7702
Email: info@alphaipartners.com

Executive Director, Research/Portfolio Management – Mr Young Lok Kuan
DID: (65) 6433 7702
Email: info@alphaipartners.com

Director, Research – Ms Chua Chor Hoon
DID: (65) 6433 7702
Email: info@alphaipartners.com

Director, Asset Management – Ms Carina Lim
DID: (65) 6433 7702
Email: info@alphaipartners.com

Amansa Capital Pte Ltd

Company Profile

Amansa Capital Pte. Ltd. ("ACPL") is a fund management company established in February 2006 in Singapore. ACPL holds a Capital Markets Services Licence in Fund Management issued by the Monetary Authority of Singapore since January 2008.

The company's founder is Akash Prakash, who has over 15 years of experience as an investment manager across multiple regions and with a deep India expertise. We cater to investors looking for absolute returns over a long term time horizon. Our mission is to use our knowledge, expertise and corporate network to unearth quality, long term investment opportunities that help our investors make the most of their capital. Whilst we have a mandate to invest in Asia and other markets around the world, we place a heavy emphasis on investment opportunities in India.

ACPL has an international institutional investor base and acts as the Investment Manager to a number of funds, including the flagship Amansa Holdings Pte. Ltd. The funds have a strong absolute return orientation and invest across the market cap spectrum through a consolidated portfolio that is constructed through fundamental bottom up stock selection.

Our stock selection is focused on companies that are not covered by sell side research, and are thus not on the radar of international investors. We deploy a very rigorous research process when selecting investee companies and use our extensive network and connectivity to get an independent view on investee companies.

Staff Strength (in Singapore) 8

Assets under Management

1) **Managed by Group** (Worldwide) Not Applicable
2) **Managed in Singapore** Not Disclosed

Products/Services

1) **Provided by Group** (Worldwide) Not Applicable
2) **Provided in Singapore** Fund Management

Business Contact/Client Services

Business contact: 8 Eu Tong Sen Street #11-91/92
The Central
Singapore 059818

Contact person: Lee Foo Kheong
Tel: (65) 6327 8120
Fax: (65) 6327 4315
Email: enquiry@amansacapital.com
Website: www.amansacapital.com

Amundi Singapore Limited

Company Profile

Amundi ranks first in Europe¹ and top ten worldwide¹ in the asset management industry with AUM of close to USD1.1 trillion worldwide¹. Located in more than 30 countries, Amundi offers a comprehensive range of products covering all asset classes and major currencies.

Amundi has developed savings solutions to meet the needs of more than 100 million retail clients worldwide and designs innovative, high-performing products for institutional clients which are tailored specifically to their requirements and risk profile.

Amundi Singapore was established in 1989 as a hub for Amundi Group's operations in South Asia, serving institutional investors, insurance companies, private and retail banks, and independent financial advisors. With 25 years in Singapore, Amundi has a clear understanding of the investment and service requirements of the region's investors. It is well-equipped and well-resourced to serve clients and partners in the region. It offers a global range of investment solutions to meet the diverse needs of both institutional and retail clients.

¹Amundi Group Figures as at 30 Sep 2014

Staff Strength (in Singapore) 64

Assets under Management

1) Managed by Group (Worldwide) USD 1.1 trillion (as at 30 Sep 2014)
2) Managed in Singapore Not Stated

Products/Services

1) Provided by Group (Worldwide)

Strong expertise in a comprehensive range of products invested in all asset classes, and provides a wide offer in different currencies.

Fixed Income – Global fixed income, money market and credits.

Equities – Global equities and strong niche areas of expertise in European, Japanese, Asian and Emerging Market equities.

Absolute Return – Fixed income and Volatility with a track record of innovation.

Solutions – expertise in providing customized savings and investment products for Retail Clients and investment solutions for Institutional Clients.

2) Provided in Singapore

As an investment center, Amundi Singapore manages:

- Absolute return balanced strategies
- Asia equity strategies
- Global fixed income and currency strategies
- Asian and Singapore fixed income strategies
- Shariah investment strategies with Amundi Malaysia and Amundi Islamic Malaysia

Business Contact/Client Services

Business contact: 168 Robinson Road #24-01
Capital Tower
Singapore 068912

Contact person: Daryl.Ee@sg.amundi.com – Regional Head of Sales, South Asia
Tel: (65) 6536 4822
Fax: (65) 6536 4322
Email: Sales.Clientservice@sg.amundi.com
Website: www.amundi.com/sgp

Management

CEO, Amundi Singapore & Head of South Asia – Jenny Sofian

DID: (65) 6439 9371

Email: Jenny.Sofian@sg.amundi.com

Deputy CEO & COO – Winston Thng

DID: (65) 6439 9360

Email: Winston.Thng@sg.amundi.com

CIO – Global Fixed Income & Currency, Asia – Philippe Jauer

DID: (65) 6439 9383

Email: Philippe.Jauer@sg.amundi.com

Director – Investment, Head of Research – Reginald Tan

DID: (65) 6439 9388

Email: Reginald.tan@sg.amundi.com

Regional Head of Sales, South Asia – Daryl Ee

DID: (65) 6439 9368

Email: Daryl.Ee@sg.amundi.com

Chief of Risk, Legal & Compliance (South Asia) – Wong Choong Keong

DID: (65) 6439 9381

Email: Choong-Keong.Wong@sg.amundi.com

APS Asset Management Pte Ltd

Company Profile

Established in 1995, APS Asset Management Pte Ltd (APS) is a Singapore-based boutique fund management firm. The principal activity of APS is to provide fund management, specialising in Asia Pacific equity investments.

The firm is registered as a fund manager with the Monetary Authority of Singapore, an investment advisor with the U.S. Securities and Exchange Commission and a portfolio manager in state of Ontario, British Columbia and Quebec in Canada.

We aim to provide high quality, value-added portfolio management services to investors. Our clients are mainly large financial institutions such as government agencies, pension funds and foundations as well as financial intermediaries including fund of funds, private wealth management and family offices based in North America, Europe and Asia Pacific.

Staff Strength (in Singapore) 33

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 3.168 billion (as at 30 Sep 2014)
- 2) **Managed in Singapore** USD 3.168 billion (as at 30 Sep 2014)

Products/Services

- 1) **Provided by Group** (Worldwide)
 Fund management and investment advisory

We managed both managed accounts and collective investment schemes across Asia. Our funds are:

Long-only Products:

APS Far East Alpha Fund
 APS Greater China Alpha Fund
 APS Japan Alpha Fund
 APS Vietnam Alpha Fund
 APS Alpha Fund

Long/Short Products:

APS Asia Pacific Long Short Fund (Monthly and weekly dealing)
 APS Greater China Long/Short Fund

- 2) **Provided in Singapore**

Same as Above

Business Contact/Client Services

Business contact: 3 Anson Road #23-01
Springleaf Tower
Singapore 079909

Contact person: Ms Lu Lan Fang
Tel: (65) 6333 8600
Fax: (65) 6333 8900
Email: cs@aps.com.sg
Website: www.aps.com.sg

Management

CEO/CIO – Wong Kok Hoi
DID: (65) 6333 8600
Email: cs@aps.com.sg

Head of Marketing – Sim Teow Pin
DID: (65) 6333 8600
Email: cs@aps.com.sg

Aquarius Investment Advisors Pte Ltd

Company Profile

Aquarius has been active in investment management since 1995. Aquarius is India focused and a significant part of its investments are in India. Apart from India, Aquarius also focuses on investment opportunities across Asia, Europe and the US.

The investment management business includes Venture Capital, Private Equity and Public Equities.

Staff Strength (in Singapore) 8

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 300 million
- 2) **Managed in Singapore** USD 300 million

Products/Services

- 1) **Provided by Group** (Worldwide)
 Venture Capital, Private Equity & Public Equities
- 2) **Provided in Singapore**
 Venture Capital, Private Equity & Public Equities

Business Contact/Client Services

Business contact: 50 Raffles Place #31-04
Singapore Land Tower
Singapore 048623

Contact person: Gopalan Sridhar
Tel: (65) 6324 4960
Fax: (65) 6324 4961
Email: sridhar@aquarius.com.sg
Website: Aquarius.com.sg

Management

Assistant Vice President – Gopalan Sridhar
DID: (65) 6223 6057
Email: Sridhar@aquarius.com.sg



Aris PrimePartners Asset Management Pte Ltd

Company Profile

Aris PrimePartners Asset Management (APAM) is an independent fund and wealth management firm serving private and institutional clients worldwide with over SGD 240 million in assets under management.

APAM is a result of a joint-venture between Aris GSK Solutions Pte Ltd (Aris) and PrimePartners Asset Management Pte Ltd (PPAM). Aris, an asset management house was formed in January 2011 by an experienced team of managers formerly based in Switzerland. PPAM, established in 1994, was the fund management arm of PrimePartners Group. Since then, PPAM had launched several funds to focus on corporate finance event-driven transactions with clear exit strategies.

Staff Strength (in Singapore) 8

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Stated
- 2) **Managed in Singapore** Undisclosed

Products/Services

- 1) **Provided by Group** (Worldwide)
Not Stated

- 2) **Provided in Singapore**

Family office services, private equity, discretionary portfolio management and advisory services

Business Contact/Client Services

Business contact: 16 Collyer Quay #10-00
Income at Raffles
Singapore 049318

Contact person: Teo Ek Tor – Executive Chairman & CIO (Private Equity)
Giuseppe Giamarino – CEO
Sacha Di Maio – CIO (non Private Equity)
Ler Kon Wen, Director, Investment (Private Equity)
Tel: (65) 6229 8066
Fax: (65) 6229 8080
Email: info@arisprime.com
Website: www.arisprime.com

Management

Executive Chairman – Teo Ek Tor

DID: (65) 6229 8075

Email: ektor@arisprime.com

Chief Executive Officer – Giuseppe Giammarino

DID: (65) 6229 8018

Email: gg@arisprime.com

Chief Investment Officer – Sacha Di Maio

DID: (65) 6229 8013

Email: sach@arisprime.com

Director, Investment (Private Equity) – Ler Kon Wen

DID: (65) 6229 8071

Email: kwler@arisprime.com



Arisaig Partners (Asia) Pte Ltd

Company Profile

Arisaig Partners is an independent, investment management company founded in October 1996. The firm's focus is exclusively on listed, dominant consumer staples businesses in emerging markets. The head office is in Singapore, where our dealers and the operations team are based. In addition we run research offices in Hong Kong, Mumbai, Cape Town (where the Africa research team is based), Rio de Janeiro (where the Latin America research team is based) and the United Kingdom. Arisaig Partners has 43 employees including 22 investment professionals.

Staff Strength (in Singapore) 21

Assets under Management

1) Managed by Group (Worldwide) USD 5.1 billion (as at end Nov 2014)

2) Managed in Singapore As Above

Products/Services

1) Provided by Group (Worldwide)

Investment Management and Advisory

Long-only equity funds investing in listed, dominant consumer staples companies.

- Arisaig Asia Consumer Fund
- Arisaig Africa Consumer Fund
- Arisaig Latin America Consumer Fund
- Arisaig Global Emerging Markets Consumer Fund
- Arisaig Global Emerging Markets Consumer UCITS Fund

2) Provided in Singapore

As Above

Business Contact/Client Services

Business contact: 7A Lorong Telok
Singapore 049020

Contact person: Chua Chee Seng

Tel: (65) 6532 3378

Fax: (65) 6532 6618

Email: cheeseng@arisaig.com.sg

Website: www.arisaig-partners.com

Management

Founding Partner/Director – Lindsay Cooper

DID: (65) 6532 3378

Email: lc@arisaig.com.sg

Director – Chua Chee Seng

DID: (65) 6532 3378

Email: cheeseng@arisaig.com.sg



Ashmore Investment Management (Singapore)

Company Profile

Ashmore is a specialist Emerging Markets investment manager with over twenty years' experience in these markets. Based in London, the business was founded in 1992 as part of the Australia and New Zealand Banking Group. In 1999, Ashmore became independent and was listed on the London Stock Exchange in October 2006. With over 300 employees globally, Ashmore has offices in London, USA, Singapore, China, India, Indonesia, Japan, Brazil, Colombia, Turkey and Saudi Arabia. It manages USD 71.3 billion (at 30 September 2014) in pooled funds, segregated accounts and structured products.

Staff Strength (in Singapore) 18

Assets under Management

1) Managed by Group (Worldwide) USD 71.3 billion (as at 30 Sep 2014)

2) Managed in Singapore USD 16.5 billion (as at 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

Ashmore offers a number of investment themes including External Debt, Local Currency, Corporate Debt, Blended Debt, Equities, Alternatives (incorporating distressed debt, private equity and real estate) Overlay/Liquidity and Multi-Strategy.

2) Provided in Singapore

- i) Asia focused investment management and trading
- ii) Institutional and wholesale distribution

Business Contact/Client Services

Business contact: 1 George Street #15-04
Singapore 049145

Contact person: Michael Winter
Tel: (65) 6580 8288
Fax: (65) 6580 8289
Email: Michael.winter@ashmoregroup.com
Website: www.ashmoregroup.com

Management

CEO & Head of Distribution, Asia-Pacific – Michael Winter


DID: (65) 6580 8288

Email: Michael.winter@ashmoregroup.com

Compliance – Elaine Cheung

DID: (65) 6580 8288

Email: Elaine.cheung@ashmoregroup.com



Atlas Asset Management Pte. Ltd.

Company Profile

Atlas Asset Management Pte. Ltd. (Atlas) is an independent, Singapore-based investment management company which offers discretionary asset management services and advisory services to select sophisticated investors and clients internationally. Atlas was formerly part of Banque Heritage S.A. (a private bank with its headquarters in Geneva) before being acquired by the current owners. Atlas provides comprehensive and sustainable investment solutions to private and institutional investors. The Company intends to set up and manage investment funds domiciled in Singapore and other jurisdictions. The key drivers of the Company's vision are integrity, competence and the ability to innovate. In order to offer clients the best possible solutions, Atlas works with a number of independent service providers, investment consultants and reputable custodian banks.

Staff Strength (in Singapore) 6

Assets under Management

1) **Managed by Group** (Worldwide) Not Stated
2) **Managed in Singapore** Not Stated

Products/Services

1) **Provided by Group** (Worldwide) Not Applicable

2) **Provided in Singapore**

- Discretionary and advisory services
- Management of mutual funds and similar vehicles

Business Contact/Client Services

Business contact: 80 Raffles Place #57-01
 UOB Plaza 1
 Singapore 048624

Contact person: Lim Chew Hwee
Tel: (65) 6590 0299
Fax: (65) 6535 6255
Email: chewhwee.lim@atlasam.com.sg
Website: www.atlasam.com.sg

Management

Executive Director – Roland Knecht

DID: (65) 6590 0299

Email: roland.knecht@atlasam.com.sg

CEO/Head of Investment Solutions – Lim Chew Hwee

DID: (65) 6590 0270

Email: chewhwee.lim@atlasam.com.sg

Head of Legal and Compliance – Albert Chew

DID: (65) 6590 0261

Email: albert.chew@atlasam.com.sg

Head of HR and Operations – Joanne Teo

DID: (65) 6590 0260

Email: joanne.teo@atlasam.com.sg

Head of Client Relationship – Eileen Tan

DID: (65) 6590 0269

Email: eileen.tan@atlasam.com.sg



Aviva Investors Asia Pte Limited

Company Profile

Aviva Investors is the global asset management business of Aviva plc. The business delivers investment management solutions and services to clients worldwide. Its clients include local government organisations, pension funds, wholesale and retail banks, insurance companies, charities and private wealth managers. Aviva Investors employs over 941 staff and operates in 15 countries in Asia Pacific, Europe, North America and the United Kingdom.

Staff Strength (in Singapore) 41

Assets under Management

1) Managed by Group (Worldwide) USD 295 billion (as at 30 Sep 2014)
2) Managed in Singapore USD 3.6 billion (as at 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

Aviva Investors is fully committed to provide outcome-oriented investment solutions across a range of asset classes, namely fixed income, real estate, equity, and global investment solutions.

2) Provided in Singapore As Above

Business Contact/Client Services

Business contact: 6 Temasek Boulevard #32-03
Suntec Tower Four
Singapore 038986

Contact person: Richard Herberth – Head of Client Services, Asia Pacific
Tel: (65) 6491 0560
Fax: (65) 6491 0577
Email: info.sg@avivainvestors.com
Website: www.avivainvestors.sg

Management

CEO, Asia Pacific – Kevin Talbot
DID: (65) 6491 6911
Email: Kevin.talbot@avivainvestors.com

AXA Investment Managers Asia (Singapore) Ltd

Company Profile

AXA Investment Managers is a multi-expert asset management company within the AXA Group, a global leader in financial protection and wealth management. AXA IM is one of the largest European-based asset managers with approximately USD766 billion in assets under management as of the end of September 2014. AXA IM employs over 2,300 people around the world in 21 countries.

AXA Investment Managers has been operating in Asia since 1998 with offices in Hong-Kong, Beijing, Singapore, Sydney, Tokyo as well as joint-ventures in Shanghai, Seoul and Mumbai.

Staff Strength (in Singapore) 18

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 766 billion
 2) **Managed in Singapore** USD 7.26 billion

Products/Services

1) **Provided by Group** (Worldwide)

Multi Assets Clients Solutions, Fixed Income, Equity and Alternatives

2) **Provided in Singapore**

Equity


Business Contact/Client Services

Business contact: One George Street #14-02/03
 Singapore 049145

Contact person: Kevin Chen – Pan Asia CIO
 Tel: (65) 6236 2288
 Fax: (65) 6236 2777
 Email: kchen@axarosenberg.com
 Website: www.axa-im.com

Management

Pan Asia CIO – Kevin Chen
 DID: (65) 6236 2288
 Email: kchen@axarosenberg.com



Baker & McKenzie.Wong & Leow

Company Profile

Baker & McKenzie's member firm in Singapore, Baker & McKenzie.Wong & Leow is part of one of the world's leading and most internationally diverse law firms. With broad global coverage and comprehensive local knowledge gained from over 30 years of operating in Singapore, we offer a unique combination of resources to help you effectively manage the challenges and opportunities of doing business in Singapore, the rest of Asia and globally.

Our team includes locally admitted and internationally qualified lawyers who mix local know-how with a global outlook, placing us in an excellent position to provide multinational, regional or domestic advice that is strategic and commercial.

Staff Strength (in Singapore) 25 partners, 71 associates

Assets under Management

1) **Managed by Group** (Worldwide) Not Applicable
2) **Managed in Singapore** Not Applicable

Products/Services

1) **Provided by Group** (Worldwide) Legal Services
2) **Provided in Singapore** Legal Services

Business Contact/Client Services

Business contact: 8 Marina Boulevard #05-01
Marina Bay Financial Centre Tower 1
Singapore 018981

Contact person: Stephanie Magnus
Tel: (65) 6434 2672
Fax: (65) 6337 5100
Email: Stephanie.Magnus@bakermckenzie.com
Website: www.bakermckenzie.com

Management

Principal – Ai Ai Wong

DID: (65) 6434 2553

Email: Aiai.Wong@bakermckenzie.com

Principal – Andrew Martin


DID: (65) 6434 2507

Email: Andrew.Martin@bakermckenzie.com

Principal – Stephanie Magnus

DID: (65) 6434 2672

Email: Stephanie.Magnus@bakermckenzie.com



BlackRock (Singapore) Limited

Company Profile

BlackRock is one of the world's leading asset management firms and a provider of investment management, risk management and advisory services to institutional, intermediary and retail clients worldwide.

As at 30 September 2014, BlackRock's assets under management totalled US\$4.525 trillion. BlackRock offers products that span the risk spectrum to meet clients' needs, including active, enhanced and index strategies across markets and asset classes. Through BlackRock Solutions® – the natural evolution of our long-standing investment in developing sophisticated and highly integrated systems – we offer risk management, strategic advisory and enterprise investment system services to a broad base of institutional investors.

Staff Strength (in Singapore) 73 (as of 30 Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 4.525 trillion (as of 30 Sep 2014)
2) Managed in Singapore USD 13,027 million (as of 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

BlackRock is a provider of global investment management services which include equity, fixed income, cash management, alternative investment, real estate, advisory strategies and Exchange-Traded Funds. BlackRock offers a wide range of investment solutions reflecting the varied needs and preferences of our clients, including rigorous fundamental and quantitative active management designed to maximize alpha, to highly efficient indexing strategies designed to gain efficient exposure to the world's capital markets.

Through BlackRock Solutions® we offer risk management, strategic advisory and enterprise investment system services. BlackRock also provides transition management services.

2) Provided in Singapore

The activities of BlackRock (Singapore) Limited comprise the provision of marketing and client servicing to institutional investors, financial advisory, fund management and fixed income and foreign exchange trading.

Business Contact/Client Services

Business contact: 20 Anson Road #18-01
Twenty Anson
Singapore 079912

Contact person: Mr Kevin Hardy – Managing Director
Tel: (65) 6411 3000
Fax: (65) 6411 3050
Email: kevin.hardy@blackrock.com
Website: www.blackrock.com

Management

Managing Director – Kevin Hardy
DID: (65) 6411 3000
Email: kevin.hardy@blackrock.com

Director – James Phoon
DID: (65) 6411 3000
Email: james.phoon@blackrock.com



BNP Paribas Investment Partners Singapore Limited

Company Profile

BNP Paribas Investment Partners is the dedicated, autonomous asset management business of BNP Paribas Group and offers the full range of asset management services to both institutional and retail clients around the world. A client-centric organisation, BNP Paribas Investment Partners is structured around three business lines: Institutional, Distribution and Asia Pacific & Emerging Markets. We are present in 37 countries with nearly 3,200 employees, of whom 700 are investment professionals¹, offering one of the broadest and deepest ranges of solutions in the industry. Our total assets under management and advice is EUR 508 billion¹. BNP Paribas Investment Partners is the 7th largest asset manager in Europe².

¹ Source: BNP Paribas Investment Partners, as of 30 Sep 2014

² Source: BNP Paribas Investment Partners, as of 30 Jun 2014

Staff Strength (in Singapore) 26¹

Assets under Management

1) Managed by Group (Worldwide) USD 642 billion¹

2) Managed in Singapore USD 1.48 billion¹

Products/Services

1) Provided by Group (Worldwide)

As a 'multi-local' asset manager, we believe that forming a close relationship with clients is extremely important. Drawing on this commitment and our global presence, we are able to offer a comprehensive range of solutions for every type of investment profile, covering all major asset classes worldwide:

- traditional asset classes: equities, bonds, money-market funds
- more complex products: multi-management, alternative management, indexed products, protected and model-driven investments, mixed portfolios
- cross-business investment themes: SRI and emerging markets.

2) Provided in Singapore

- Manager and fund selection, as well as model portfolio advisory
- Segregated portfolios and mutual funds across all asset classes.

Business Contact/Client Services

Business contact: 10 Collyer #33-01
Ocean Financial Centre
Singapore 049315

Contact person: Mr Tan Puay Lit
Tel: (65) 6210 1288
Fax: (65) 6210 4411
Email: Sing_enquiries@asia.bnpparibas.com
Website: www.bnpparibas-ip.com.sg

Management

CEO/ Head of Institutional Sales, South & South East Asia – Tan Puay Lit
DID: (65) 6210 4401
Email: puaylit.tan@asia.bnpparibas.com

Head of Asian Fixed Income – Adeline Ng
DID: (65) 6210 3998
Email: adeline.ng@asia.bnpparibas.com

Head of Private Wealth, Asia Pacific – Christian Bucaro
DID: (65) 6210 3967
Email: christian.bucaro@asia.bnpparibas.com

Head of Sales, Asia Pacific (FundQuest Advisor) – Sebastien Cabanel
DID: (65) 6210 3975
Email: sebastien.cabanel@asia.bnpparibas.com

Chief Financial Officer – Janardan Mishra
DID: (65) 6210 3980
Email: janardan.mishra@asia.bnpparibas.com

Compliance – Winnie Foo
DID: (65) 6210 3987
Email: winnie.foo@asia.bnpparibas.com

Marketing – Ginny Shi
DID: (65) 6210 3961
Email: ginny.shi@asia.bnpparibas.com



BNY Mellon Investment Management Singapore Pte Limited

Company Profile

BNY Mellon Investment Management is the global investment management arm of BNY Mellon, one of the world's major financial services groups with operations in 35 countries. With over US\$1.6 trillion in assets under management, our clients include some of the world's largest pension funds, central banks, sovereign investors and family offices.

BNY Mellon's multi-boutique Investment Management model encompasses the investment skills of world-class specialist investment managers. With investment expertise that spans the asset class spectrum, we offer a comprehensive suite of investment strategies to meet the unique needs of investors worldwide. Investment strategies are managed in a highly specialised boutique-style environment that values independence, flexibility and entrepreneurship in each investment discipline, while offering direct access to the extensive resources and stability of BNY Mellon, our parent company.

BNY Mellon Investment Management Singapore Pte Limited was incorporated in 2013, and our Asia Pacific presence includes Hong Kong, Japan, Korea and Australia.

Staff Strength (in Singapore) 35 (as at 30 Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 1.6 trillion (as at 30 Sep 2014)
2) Managed in Singapore Not Disclosed

Products/Services

1) Provided by Group (Worldwide)

The investment managers in BNY Mellon's multi-boutique Investment Management model include Alcentra, The Boston Company Asset Management, CenterSquare Investment Management, Insight Investment, Mellon Capital, Newton Investment Management and Standish. Our investment managers provide investment management services across major asset classes, that include equity, fixed income, multi-asset, real estate securities, and alternative strategies. Most of our strategies are available on a separate account basis; with a growing number also available through pooled funds.

2) Provided in Singapore

The activities of BNY Mellon Investment Management Singapore Pte Limited include the management and advising of segregated client mandates and funds, sales and distribution of various investment strategies, and managed investment services to investors via financial intermediaries.

Business Contact/Client Services

Business contact: One Temasek Avenue #04-02
Millenia Tower
Singapore 039192

Contact person: Mark Speciale
Tel: (65) 6632 0138
Fax: (65) 6432 0424
Email: contact.im.apac@bnymellon.com
Website: www.bnymellonimapac.com/sg/home

Management

CEO – Wendy Lim
DID: (65) 6632 0145
Email: Wendy.lim@bnymellon.com

Institutional Sales – Meena Ponraj
DID: (65) 6432 0428
Email: Meena.ponraj@bnymellon.com

Intermediary Sales – Eric Chiang
DID: (65) 6432 0142
Email: Eric.Chiang@bnymellon.com



Brandes Investment Partners (Asia) Pte Ltd

Company Profile

Brandes Investment Partners (Asia) Pte Ltd (“Brandes Asia”) was incorporated in 2012 and has received a Capital Markets Services License under the Securities and Futures Act of Singapore. Brandes Asia will provide portfolio management services to clients throughout Asia. Brandes Asia will rely on research and portfolio construction activities conducted by Brandes Investment Partners, L.P. (“Brandes”).

Brandes, founded in 1974, is a leading investment advisory firm applying a Graham & Dodd, bottom up, value-oriented approach to global markets, to manage equity and fixed income assets for a broad range of institutional and private clients worldwide.

Headquartered in San Diego, California, Brandes and its related entities, in addition to Singapore, have offices in Milwaukee, Dublin, and Toronto.

Staff Strength (in Singapore) 2

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 28 billion
- 2) **Managed in Singapore** Not Applicable

Products/Services

- 1) **Provided by Group** (Worldwide) Long-Only Equity and Fixed Income
- 2) **Provided in Singapore** Long-Only Equity and Fixed Income

Business Contact/Client Services

Business contact: 12 Marina View
Asia Square Tower 2
Singapore 018961

Contact person: Christopher Garrett, CFA
Tel: (65) 6317 8585
Fax: (65) 6317 8889
Email: chris.garrett@brandes.com
Website: www.brandes.com

Management

Executive Director – Christopher Garrett
DID: (65) 6317 8585
Email: chris.garrett@brandes.com

Capital Group

Company Profile

Capital Group is one of the largest and most experienced global investment management organizations. Since 1931, Capital Group has been singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability. Today millions of individual and institutional investors around the world entrust their long-term assets to Capital Group.

Its members, Capital International, Inc., established a branch office in Singapore in 1989. Capital Group provides investment services to institutions based in Asia Pacific (ex Japan) and the Middle East through Capital International, Inc. The American Funds family is managed by Capital Research and Management Company, a wholly owned subsidiary of the Capital Group.

Staff Strength (in Singapore) 95 (as at 30 Sep 2014)

Assets under Management

- 1) Managed by Group** (Worldwide) USD 1,382 billion (as at 30 Sep 2014)
 (AUM managed by Capital Group)
- 2) Managed in Singapore** Not Applicable

Products/Services

1) Provided by Group (Worldwide)

Capital Group offers an extensive range of investment strategies delivered via segregated mandates and a number of pooled funds. Investment strategies offered would include a range of global equity, multiregional equity, regional equity, fixed income and objective-oriented mandates.

2) Provided in Singapore

Not Applicable

Business Contact/Client Services

Business contact: One Raffles Quay
 33rd Floor North Tower
 Singapore 048583

Contact person: Mr Jan Kees van Heusde
– Relationship Manager & Senior Vice President
Tel: (65) 6437 0641
Fax: (65) 6535 1680
Email: jkvh@capgroup.com

Ms Agnes Tan – Assistant Vice President
Tel: (65) 6437 2614
Fax: (65) 6535 1680
Email: alkt@capgroup.com

Website: www.capgroup.com

Management

Senior Vice President – Lam Nguyen-Phuong
DID: (65) 6437 0612
Email: Lam.Nguyen-Phuong@cgii.com

Senior Vice President, Legal – Pierre-Marie Bouvet
DID: (65) 6437 0655
Email: pb@capgroup.com

CFA Singapore

Company Profile

Brandes Investment Partners (Asia) Pte Ltd (“Brandes Asia”) was incorporated Established in September 1987, CFA Society Singapore (formerly known as the Singapore Society of Financial Analysts -SSFA) is a professional society that brings together practitioners in the investment and fund management industry in Singapore. Its principal objective is to promote and uphold professional standards and ethical practice in financial analysis and investment management in Singapore.

CFA Society Singapore is the 8th largest Member Society of CFA Institute, with more than 3,000 members.

Founded in September 1987, CFA Society Singapore is the first CFA Member Society of CFA Institute outside North America.

CFA Society Singapore is a founding member of the Investment Management Association of Singapore (IMAS).

The Society runs a whole host of programmes for members, CFA candidates and also the investment community, including Professional Development talks and seminars, Networking sessions, CFA information sessions and examination review classes, and Career Development talks.

Staff Strength (in Singapore) 7

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
 2) **Managed in Singapore** Not Applicable

Products/Services

- 1) **Provided by Group** (Worldwide)
 Not Applicable

2) **Provided in Singapore**

The Society runs a whole host of programmes for members, CFA candidates and also the investment community, including Professional Development talks and seminars, Networking sessions, CFA information sessions and examination review classes, and Career Development talks.

Business Contact/Client Services

Business contact: 10 Shenton Way #13-02
MAS Building
Singapore 079117

Contact person: Francis Er
Tel: (65) 6227 8560
Fax: (65) 6323 7657
Email: ed@cfasingapore.org
Website: www.cfasingapore.org

Management

President – Lim Li Ying
Email: president@cfasingapore.org

Vice President – Jan Richards
Email: janrichards888@gmail.com

Treasurer – Marcus lam
Email: marcus.hc.lam@sg.pwc.com

Secretary – Kevin Gin
Email: kevin.gin@gmail.com

Chan & Goh LLP

Company Profile

Our law firm specializes in providing legal services to the fund management industry since its establishment in 2000. We assist in the establishment and registration of Singapore-domiciled and offshore funds and collective investment schemes for both retail investors and accredited/institutional investors, including exchange traded funds (ETFs), hedge funds, private equity funds, alternative investment funds, venture capital funds, business trusts and real estate investment trusts. We provide general advisory services, including licensing and compliance issues, and assist in drafting various corporate agreements. We work closely with the MAS on regulatory issues and regulated funds and the SGX in relation to ETFs.

Staff Strength (in Singapore) 10

Assets under Management

1) Managed by Group (Worldwide) Not Applicable
2) Managed in Singapore Not Applicable

Products/Services

1) Provided by Group (Worldwide) Not Applicable
2) Provided in Singapore Legal services

Business Contact/Client Services

Business contact: 50 Craig Road #03-01
 Singapore 089688

Contact person: Colin Chan / Jocelyn Yeo
 Tel: (65) 6222 5752 / 9841 2791 / 9769 2574
 Fax: (65) 6222 4010
 Email: colin@changoh.com.sg / jocelyn@changoh.com.sg
 Website: www.changoh.com.sg

Management

Managing Partner – Colin Chan

DID: (65) 6222 5752

Email: colin@changoh.com.sg

Partner – Vincent Chan

DID: (65) 6222 5752

Email: vincent@changoh.com.sg

Partner – Goh Boon Ming

DID: (65) 6222 5752

Email: boonming@changoh.com.sg

Chartered Asset Management Pte Ltd

Company Profile

Chartered Asset Management Pte Ltd ("CAM") was established in 1994 as a boutique fund management firm under Regulation 41(1)(e) of the Securities Industry Regulations of Singapore. CAM currently holds a Capital Markets Services Licence for fund management activities under the Securities and Futures Act 2001. Our clientele is strictly "Accredited investors as defined in the Securities and Futures Act (Cap 289).

CAM is headquartered in Singapore and has two wholly owned subsidiaries, Chartered Asset Management (Hong Kong) Pte Ltd and Chartered Asset Management Investment (Mauritius) Pte Ltd.

Staff Strength (in Singapore) 13

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
- 2) **Managed in Singapore** USD 411 million (as of Aug 2014)

Products/Services

- 1) **Provided by Group** (Worldwide) Not Applicable
- 2) **Provided in Singapore** Fund management and advisory services

Business Contact/Client Services

Business contact: 51 Emerald Hill Road
Singapore 229327

Contact person: Mr Colin Lee
Tel: (65) 6835 8863
Fax: (65) 6835 8865
Email: colinlee@cam.com.sg
Website: www.cam.com.sg

Management

Managing Director – Mr Colin Lee

DID: (65) 6835 8863

Email: colinlee@cam.com.sg

Executive Director – Ms Low Siew Kheng

DID: (65) 6835 8860

Email: siewkheng@cam.com.sg

COO – Mr Vincent Ng

DID: (65) 6835 8861

Email: vincentng@cam.com.sg

CIMB-Principal Asset Management (S) Pte Ltd

Company Profile

CIMB-Principal Asset Management (S) Pte Ltd was incorporated in Singapore on 18 May 2006 and is wholly owned by CIMB-Principal Asset Management Berhad, which has been managing discretionary and mutual funds in Malaysia for more than 15 years.

CIMB-Principal Asset Management (S) Pte Ltd obtained its Capital Markets Services License in Fund Management on 24 April 2007 and is the investment management hub for Asian equities for the CIMB-Principal Asset Management Group.

Our company is a specialist in offering Asian equity (ex Japan) strategies for conventional/ Islamic funds. We also manage global fund-of funds, as well as the CIMB FTSE ASEAN 40 and CIMB S&P Ethical Asia Pacific Dividend Exchange-Traded Funds.

Our investment philosophy: "We believe consistent alpha is generated when we achieve Thought Leadership through the early identification of long term growth prospects of companies."

Our investment style: High Alpha, Benchmark Agnostic with Absolute Return Focus.

Staff Strength (in Singapore) 10

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 15.27 billion (as at 31 Oct 2014)
- 2) **Managed in Singapore** USD 1.36 billion (as at 31 Oct 2014)

Products/Services

1) **Provided by Group** (Worldwide)

Equity funds, Islamic funds, Bond funds, Cash funds, Warrant funds, Exchange Traded Funds and other products

2) **Provided in Singapore**

Asia Pacific ex Japan / Asia ex Japan / ASEAN equity funds (Conventional/ Islamic), Global fund-of-funds, CIMB FTSE ASEAN 40 Exchange-Traded Fund, CIMB S&P Ethical Asia Pacific Dividend Exchange-Traded Fund

Business Contact/Client Services

Business contact: 50 Raffles Place #22-03A
Singapore Land Tower
Singapore 048623

Contact person: Nicholas Yap
Tel: (65) 6210 8488
Fax: (65) 6210 8489
Email: nicholas.yap@cimb.com
Website: www.cimb-principal.com.sg

Management

Chief Executive Officer – Ken Goh Zee Wei
DID: (65) 6210 8488
Email: ken.goh@cimb.com

Citicorp Trustee (Singapore) Limited

Company Profile

With an on-the-ground presence in over 100 countries, Citi is a global leader in domestic and cross-border securities services for the world's top issuers, intermediaries and investors. Citi provides complete investment services for institutional, alternative and wealth managers, delivering middle office, fund services, custody, and investing and financing solutions that are focused on clients' specific challenges and customised to their individual needs.

Citicorp Trustee (Singapore) Limited (CTSL), an indirect wholly-owned subsidiary of Citigroup Inc., is a dedicated legal vehicle established to provide highly professional trustee services to Collective Investment Schemes (CIS) in Singapore.

Staff Strength (in Singapore) Not Stated

Assets under Management

1) Managed by Group (Worldwide)

Assets under custody and administration: USD 15 trillion

Assets under administration: USD 2.2 trillion

- Managed/Long Funds: USD 1.5 trillion
- Hedge Funds: USD 0.4 trillion
- Private Equity: USD 0.3 trillion

2) Managed in Singapore Not Stated

Products/Services

1) Provided by Group (Worldwide)

Please refer to the link for details of product/ services offered:
<https://www.citibank.com/mss/>

2) Provided in Singapore Not Stated

Business Contact/Client Services

Business contact: 8 Marina View #16-00
 Asia Square Tower 1
 Singapore 018960

Contact person: Alvin Goh
 Tel: (65) 6657 5008
 Fax: (65) 6657 5612
 Email: Alvin.nc.goh@citi.com
 Website: www.citigroup.com

Management

Head, Securities Services – Alvin Goh

DID: (65) 6657 5008

Email: Alvin.nc.goh@citi.com

Director, Client Sales Management – Vanessa Lim

DID: (65) 6657 5006

Email: Vanessa.po.lim@citi.com

Director, Regional Head of Fund Administration and ETF Product – Prasanna Jha

DID: (65) 6657 5607

Email: Prasanna.jha@citi.com

Head, Fiduciary Services – Kelvin Sng

DID: (65) 6657 5063

Email: kelvin.wee.boon.sng@citi.com

City of London Investment Management (Singapore) Pte Ltd

Company Profile

City of London Investment Group PLC is a leading emerging market, frontier market and natural resource asset management group, specializing in the provision of products and services predominantly to institutional clients who include some of the leading institutions and endowment funds in the United States and Europe. City of London operates its business from offices in London, US, Dubai and Singapore.

Staff Strength (in Singapore) 6

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 4 billion
- 2) **Managed in Singapore** USD 730 million

Products/Services

1) **Provided by Group** (Worldwide)

Emerging Markets Equity, Natural Resource, Global Equity, Frontier Equity


2) **Provided in Singapore**

Not Applicable

Business Contact/Client Services

Business contact: 20 Collyer Quay #10-04
Singapore 049319

Contact person: Oliver Marschner – Managing Director Singapore Office
Tel: (65) 6236 9136
Fax: (65) 6532 3997
Email: oliver.marschner@citlon.com.sg
Website: www.citlon.co.uk



Clifford Chance Pte Ltd

Company Profile

Clifford Chance is one of the world's leading law firms, with 36 offices in 26 countries. The firm has legal resources across the key markets of Africa, the Americas, Asia Pacific, Europe and the Middle East and in the core areas of commercial activity such as capital markets, corporate and M&A, finance and banking, real estate, tax, pensions and employment, and litigation and dispute resolution.

In Asia Pacific, Clifford Chance has offices in Bangkok, Beijing, Hong Kong, Perth, Seoul, Shanghai, Singapore, Sydney and Tokyo, and an associate office in Jakarta with Linda Widyati & Partners.

Clifford Chance was awarded the Qualifying Foreign Law Practice (QFLP) licence in 2008, allowing the firm to provide international and Singapore law advice in permitted practice areas. In 2012, we, together with Singapore litigation boutique, Cavenagh Law LLP, established a Formal Law Alliance (FLA). The FLA allows the two firms to provide the broadest range of Singapore and international law services from one platform, 'Clifford Chance Asia', with Singapore litigation representation provided through Cavenagh Law LLP.

Staff Strength (in Singapore) Over 130

Assets under Management

1) **Managed by Group** (Worldwide) Not Applicable
2) **Managed in Singapore** Not Applicable

Products/Services

1) **Provided by Group** (Worldwide) Legal Services
2) **Provided in Singapore** Legal Services

Business Contact/Client Services

Business contact: 12 Marina Boulevard
25th Floor Tower 3
Marina Bay Financial Centre
Singapore 018982

Contact person: Kai-Niklas Schneider
Tel: (65) 6410 2255
Email: kai.schneider@cliffordchance.com
Website: www.cliffordchance.com

Management

Managing Partner – Geraint Hughes


DID: (65) 6410 2212

Email: geraint.hughes@cliffordchance.com

Partner – Kai-Niklas Schneider

DID: (65) 6410 2255

Email: kai.schneider@cliffordchance.com



Daiwa Asset Management (Singapore) Ltd.

Company Profile

Daiwa Asset Management (Singapore) Ltd. was incorporated in 1994. The company's immediate holding corporation is Daiwa Asset Management Co. Ltd., a company incorporated in Japan. The ultimate holding corporation is Daiwa Securities Group Inc., a company also incorporated in Japan.

Daiwa Asset Management is responsible for the Daiwa Securities Group's asset management operations. The company develops and manages investment trust products, and markets them through a multitude of sales channels, including not only Daiwa Securities and other retail securities companies but also major banks and post offices throughout Japan and the defined contribution pension funds of business corporations. The company uses the fund management know-how it has acquired over many years to help investors steadily build their assets and meet their investment goals.

Staff Strength (in Singapore) 15

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 120.06 billion (as at 30 Sep 2014)
- 2) **Managed in Singapore** USD 1.51 billion (as at 30 Sep 2014)

Products/Services

1) **Provided by Group** (Worldwide)

Creates and manages investment trust products

2) **Provided in Singapore**

Provide fund management and investment advisory services

Business Contact/Client Services

Business contact: 3 Phillip Street #16-04
Royal Group Building
Singapore 048693

Contact person: Mr Hiroyuki Chida
Tel: (65) 6223 6712
Fax: (65) 6223 8629
Website: www.daiwa-am.co.jp

Management

Managing Director – Hiroyuki Chida
DID: (65) 6223 6712

Daiwa SB Investments (Singapore) Ltd.

Company Profile

Daiwa SB Investments (Singapore) Ltd, is a wholly owned subsidiary of Daiwa SB Investments Ltd. Tokyo, an asset management subsidiary of two major financial institutions in Japan namely Daiwa Securities Group and Sumitomo Mitsui Financial Group. We are the leading globally operating asset management company in Japan.

We provide professional asset management services such as active global equity and fixed income as well as regional equity and fixed income products to institutional investors worldwide including governments, central banks, corporations, pension funds and trust funds.

Staff Strength (in Singapore) 10

Assets under Management

- 1) Managed by Group** (Worldwide) USD 48 billion
2) Managed in Singapore Not Stated

Products/Services

1) Provided by Group (Worldwide)

Equities – Global, Asia, Pacific Basin, Japanese, Europe, US, Emerging markets
 Fixed Income – Global Bond, Balanced Bond, Japanese Bonds
 Hedge funds of funds

2) Provided in Singapore

Asian Equities – Singapore, Malaysia, Thailand, Indonesia, Philippines, India, Australia and New Zealand

Business Contact/Client Services

Business contact: 152 Beach Road #06-01/ 02
 The Gateway East
 Singapore 189721

Contact person: Mr Hideyuki Nakajima
 Tel: (65) 6297 6811
 Fax: (65) 6297 6822
 Email: hideyuki_nakajima@daiwasbi.com.sg
 Website: www.daiwasbi.co.jp/english/index/html

Management

Managing Director – Mr Hideyuki Nakajima
 DID: (65) 6297 5688
 Email: hideyuki_nakajima@daiwasbi.com.sg



Deutsche Asset Management (Asia) Limited

Company Profile

Deutsche Asset & Wealth Management offers individuals and institutions traditional and alternative investments across all major asset classes. Deutsche Asset Management (Asia) Limited is the asset management entity in Singapore within Deutsche Asset & Wealth Management.

Staff Strength (in Singapore) 35 (as of 10 Dec 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 901 billion (as of 31 Oct 2014)
2) Managed in Singapore USD 3,107 million (as of 31 Oct 2014)

Products/Services

1) Provided by Group (Worldwide)

DeAWM operates four lines of business aligned under a global strategy.

1. Active Investment Management provides innovative retail investment products, including mutual funds and structured funds, for retail clients, institutions, pension funds, insurance companies and sovereign wealth funds as well as (U)HNWI.
2. Passive Asset Management brings together the origination, arrangement and distribution of structured investment products, systematic and Beta/Beta+ strategies, across assets and product wrapper to institutional and private investors.
3. The Alternatives and Real Assets platform includes the real estate (private and securities), infrastructure (private and securities), commodities and clean technology private equity investment businesses of DeAWM.
4. The Alternatives and Fund Solutions platform provides investment solutions across a range of alternative asset classes and vehicles, including hedge funds; fund derivatives and financing; private equity and private markets; and retirement products.

2) Provided in Singapore

As Above

Business Contact/Client Services

Business contact: One Raffles Quay #20-00
South Tower
Singapore 048583

Contact person: Siok Kuan Tham – Chief Executive Officer
Tel: (65) 6423 6795
Fax: (65) 6534 7406
Email: Siok-kuan.tham@db.com
Website: www.deam-singapore.com


Management

CEO and Head of Fixed Income, Singapore – Siok Kuan Tham
DID: (65) 6423 6795
Email: siok-kuan.tham@db.com

COO, APAC ex-Japan – Ryochi Higashi
DID: (65) 6423 5619
Email: ryochi.higashi@db.com

Head of Equity – Scott Jaffray
DID: (65) 6423 5487
Email: scott.jaffray@db.com

Compliance officer – Emma Eun Jeong Jang
DID: (65) 6423 5448
Email: eun-jeong.jang@db.com



Duxton Asset Management Pte Ltd

Company Profile

Duxton Asset Management (“Duxton”) is a specialised asset manager, with leading expertise in agricultural land and securities, viticulture and emerging markets. Duxton has approximately USD 680 million in Assets under Management (“AUM”) through a number of investment and advisory mandates.

Duxton holds a Capital Markets Services License issued by the Monetary Authority of Singapore to conduct fund management for accredited and/or institutional investors.

Staff Strength (in Singapore) 22

Assets under Management

Duxton has approximately USD 680 million of assets under management and advisory. This includes a segregated mandate by a large European pension fund, one of the most sophisticated global investors in agricultural sector, to invest EUR 150 million of its assets in agriculture and food production related assets.

- 1) **Managed by Group** (Worldwide) USD 680 million
- 2) **Managed in Singapore** USD 680 million

Products/Services

1) **Provided by Group** (Worldwide)

Duxton Mandates

1. Duxton has been appointed by Deutsche Asset Management (Asia) Limited as the delegated investment manager for DWS Vietnam Fund and DWS Global Agricultural Land & Opportunities Fund.
2. Duxton runs a non-discretionary mandate with a large European pension fund to invest into agricultural and food production related assets.
3. Duxton also runs a number of non-discretionary mandates for direct agricultural investments.

Duxton Products

1. Duxton Agricultural Land Fund – focusing on direct agricultural investments.
2. Duxton Pagoda Fund – focusing on listed equities in Vietnam and ASEAN markets.
3. Duxton Global Agricultural Fund (previously Duxton Agricultural Land Trust) – a SICAV-SIF fund domiciled in Luxembourg that focuses on fund of fund and other listed agricultural investments and commodity assets.
4. The Real Asset Fund – a SICAV-SIF fund domiciled in Luxembourg that focuses on fund of fund and listed equities in various sectors and commodity assets.

2) Provided in Singapore

As Above

Business Contact/Client Services

Business contact: 40 Duxton Hill
 Level 2 and Level 4
 Singapore 089618

Contact person: Scott Weldon
 Tel: (65) 6511 0362
 Fax: (65) 6220 7956
 Email: scott.weldon@duxtonAM.com
 Website: www.duxtonAM.com

Management

Group Chairman – Edouard Peter
 DID: (65) 6511 0351
 Email: ed.peter@duxtonAM.com

Chief Executive Officer – Stephen Duerden
 DID: (65) 6511 0363
 Email: stephen.duerden@duxtonAM.com

Managing Director/ Chief Investment Officer – Desmond Sheehy
 DID: (65) 6511 0368
 Email: desmond.sheehy@duxtonAM.com



Eastspring Investments (Singapore) Limited

Company Profile

Eastspring Investments, part of Prudential Corporation Asia, is UK-based Prudential plc's asset management business in Asia. We are one of Asia's largest asset managers, with operations in 14 markets (including sales and corporate offices in the US, UK and Luxembourg), almost 2500 employees and close to USD118 billion (£73 billion) in assets under management (as at 30 September 2014).

Eastspring Investments (Singapore) Limited was established in 1994 and is a wholly-owned subsidiary of Prudential plc. It serves as the hub of the regional asset management business and manages a wide range of funds across various asset classes to service both retail and institutional clients. Our range of capabilities includes:

- Equity
- Fixed Income
- Global Asset Allocation
- Mezzanine Debt & Private Equity
- Infrastructure

Staff Strength (in Singapore) 297 (as of 30 Nov 2014)

Assets under Management

1) Managed by Group (Worldwide)

Prudential plc has about USD 781 billion (£457 billion) in assets under management (as at 30 Jun 2014)

2) Managed in Singapore

Eastspring investments (Singapore) Limited has about USD 78.24 billion in assets under management, of which approximately USD 57.21 billion are discretionary funds managed in Singapore (as at 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

Prudential plc, incorporated and with its principal place of business in England, and its affiliated companies constitute one of the world's leading financial services groups and has been in existence for over 160 years. It provides insurance and financial services directly and through its subsidiaries and affiliates throughout the world.

2) Provided in Singapore

Eastspring Investments (Singapore) Limited serves as the hub of the regional asset management business and manages a wide range of funds across various asset classes to service both retail and institutional clients. Our range of capabilities includes:

- Equity
- Fixed Income
- Global Asset Allocation
- Mezzanine Debt & Private Equity
- Infrastructure

Business Contact/Client Services

Business contact: 10 Marina Boulevard #32-01
Marina Bay Financial Centre Tower 2
Singapore 018983

Contact person: Jackie Chew – Chief Executive Officer, Singapore
Tel: (65) 6349 9100
Fax: (65) 6509 9318
Email: Jackie.chew@eastspring.com
Website: www.eastspring.com.sg

Management

Chief Executive – Guy Strapp
Email: guy.strapp@eastspring.com

Deputy Chief Executive – Michele Bang
Email: michele.bang@eastspring.com

Chief Financial Officer – Ted Pull
Email: ted.pull@eastspring.com

Chief Risk Officer – Gwee Siew Ping
Email: siew.ping.gwee@eastspring.com

Chief Administrative Officer – Swaminathan Balasubramanian
Email: swamin.b@eastspring.com

Chief Human Resource Officer – Gautam Dev
Email: gautam.dev@eastspring.com

Chief Executive Officer, Singapore – Jackie Chew
Email: jackie.chew@eastspring.com

Company Profile

EY is a global leader in assurance, tax, transaction and advisory services. Worldwide, our 190,000 people are united by our shared values and an unwavering commitment to quality. We have nearly 46,000 people serving financial services clients globally, of whom 18,000 belong to our dedicated financial services organizations (FSO). There are four FSO Regions (one for each Area) that bring together the geographic, sector, service line and regulatory strengths in financial services. The FSOs include three of our industry sectors (Wealth & Asset Management, Banking & Capital Markets and Insurance) and provide clients with integrated assurance, tax, transaction and advisory services.

Staff Strength (in Singapore) 2,200 (over 120 partners)

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
- 2) **Managed in Singapore** Not Applicable

Products/Services

1) **Provided by Group** (Worldwide)

EY is a leader serving the global financial services marketplace. Our dedicated financial services industry professionals around the world provide integrated services to our three financial services segments: Wealth & Asset Management, Banking and Capital Markets, and Insurance clients. With a global presence and industry-focused advice, EY's financial services provide high-quality assurance, tax, transaction and advisory services, including operations, process improvement, risk and technology, to financial services companies worldwide.

2) **Provided in Singapore**

In Singapore, we have a history of 125 years, with over 120 partners and 2,200 people offering assurance, tax, transaction and advisory services. Our client portfolio includes blue-chip multinational corporations, public listed companies and public sector organisations across various industries.

We have a broad asset management client base comprising an extensive portfolio of fund managers managing or advising global funds as well as start-up funds. We provide extensive, value-added advice particularly to boutique fund managers striking out on their own, providing the necessary support in helping them through the initial stages of setting up, liaising with the legal advisors and the regulators. Through our extensive experience and exposure to the various challenges faced by our clients, we have a comprehensive and in-depth understanding of the demands of the market place and the regulatory requirements.

Business Contact/Client Services


Business contact: One Raffles Quay
Level 18 North Tower
Singapore 048583

Contact person: Brian Thung
Tel: (65) 6309 6227
Fax: (65) 6532 7662
Email: Brian.Thung@sg.ey.com
Website: www.ey.com

Management

Country Managing Partner – Max Loh
DID: (65) 6309 8828
Email: Max.Loh@sg.ey.com

Head of Financial Services Office Singapore – Winston Ngan
DID: (65) 6309 6918
Email: Winston.Ngan@sg.ey.com



FIL Investment Management (Singapore) Limited

Company Profile

Fidelity Worldwide Investment is a global leader in asset management, providing investment products and services to individuals and institutions in the UK, continental Europe, the Middle East and Asia Pacific. Established in 1969, the company has over 6,000 staff in 24 countries and manages or administers client assets of USD 357 billion*. It has over 7 million customer holdings and manages about 700 equity, fixed income, property and asset allocation funds. The company's fund managers receive research from one of the largest proprietary research teams, based in 12 countries around the world. Fidelity Worldwide Investment is an independent asset management company which is privately owned.

**as at 31 Dec 2014. Includes USD 274.5 million assets under management and USD 82.2 administration*

Staff Strength (in Singapore) Not Stated

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 274.5 million
- 2) **Managed in Singapore** Not Stated

Products/Services

1) **Provided by Group** (Worldwide)

Fidelity provides has a range of investment solutions covering all regions, industrial sectors and asset classes. This includes equity, fixed income, cash, multi-asset, real estate and active extension strategies.

2) **Provided in Singapore**

Fidelity in Singapore provides a broad range of over 80 funds under the SICAV umbrella. We also manage segregated mandates and discretionary portfolios.

Business Contact/Client Services

Business contact: 8 Marina View #35-06
Asia Square Tower 1
Singapore 018960

Contact person: Yunar Teo
Tel: (65) 6511 2211
Fax: (65) 6536 1960
Email: Yunar.teo@fil.com
Website: www.fidelity.com.sg

First State Investments (Singapore)

Company Profile

First State Investments is the international operation of Colonial First State Global Asset Management ('CFSGAM'), the consolidated asset management business of the Commonwealth Bank of Australia. CFSGAM is one of the largest Australian-based investment managers with offices in Sydney, Melbourne, Auckland, London, Edinburgh, Paris, Frankfurt, Hong Kong, Singapore, Jakarta, Tokyo, New York, Louisville and Dubai.

First State Investments offers a range of product solutions to institutional and retail investors globally across a diverse range of asset classes. Our approach to investment is driven by a commitment to providing the best possible outcomes over the long term for our investors. To achieve this, we ensure our interests are aligned with our investors and uphold a culture of always acting in our clients' best interests.

First State Investments is a signatory to the UN Principles of Responsible Investment since March 2007 with a dedicated Responsible Investment team.

Staff Strength (in Singapore) 49

Assets under Management

1) Managed by Group (Worldwide) USD 155.5 billion (as at 30 Sep 2014)
2) Managed in Singapore Not Stated

Products/Services

1) Provided by Group (Worldwide)

First State Investments offers investment solutions to institutional and retail investors globally across a diverse range of asset classes. These include Australian equities, worldwide equities, Asia Pacific and Global Emerging Markets equities, global resources, global property securities, global listed infrastructure securities, global fixed income and credit, emerging markets debt, short-term investments, unlisted Infrastructure investments and multi-asset solutions.

2) Provided in Singapore

In Singapore, First State Investments provides access to the Group's investment capabilities. In particular, Asia-Pacific and Global Emerging Markets equities, worldwide equities, sustainability, Asian fixed income and multi-asset solutions are managed out of Singapore.

In addition, we currently offer 14 Singapore-registered collective investment schemes and 31 restricted schemes. These include award-winning funds such as First State Dividend Advantage, First State Bridge, First State GEM Leaders, and First State Regional China Fund.

Business Contact/Client Services

Business contact: 1 Temasek Avenue #17-01
Millenia Tower
Singapore 039192

Contact person: Alexis Ng – Managing Director, Southeast Asia and
Head of Distribution, Asia
Tel: (65) 6538 0008
Fax: (65) 6538 0800
Email: Alexis.Ng@firststate.com.sg
Website: www.firststateinvestments.com

Management

Managing Director, Southeast Asia and Head of Distribution, Asia – Alexis Ng
DID: (65) 6580 1321
Email: alexis.ng@firststate.com.sg

Global Head of Equity Dealing – Todd Prado
DID: (65) 6580 1343
Email: todd.prado@firststate.com.sg

Firth Investment Management Pte Ltd

Company Profile

Firth Investment Management Pte Ltd, a company incorporated in Singapore, is an independent investment manager focused exclusively on investing in listed smaller capitalisation Asia ex-Japan companies. It holds a Capital Markets Services License issued by the Monetary Authority of Singapore and is thereby licensed under the Securities and Futures Act to conduct the regulated activity of fund management.

Staff Strength (in Singapore) 7

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
 2) **Managed in Singapore** USD 175 million (as at 30 Sep 2014)

Products/Services

- 1) **Provided by Group** (Worldwide) Not Applicable
 2) **Provided in Singapore** Investment Management

Business Contact/Client Services

Business contact: 180 Cecil Street #13-03
 Bangkok Bank Building
 Singapore 437991

Contact person: Simon Rigby
 Tel: (65) 6327 5972
 Fax: (65) 6410 9661
 Email: Simon.rigby@firthinvestment.com
 Website: www.firthinvestment.com

Management

Director, CIO – Richard Firth
 DID: (65) 6327 5982

Director, CEO – Simon Rigby
 DID: (65) 6327 5972
 Email: Simon.rigby@firthinvestment.com



Food Asset Management (Singapore) Pte. Limited

Company Profile

Food Asset Management (Singapore) Pte. Limited (“FAMS”) is part of Food Asset Management (“Food”), which is a global investment boutique with operations in Singapore, Cape Town and Luxembourg. Founded by Dave Food, in 1981, it is grounded in private client management, has a vision for long-term investment stewardship and has over 30 years of experience in managing money with an absolute return focus. The group manages asset allocation and single asset class portfolios exceeding USD 12 billion for institutional and retail investors. Food’s flagship UCITS product is the USD 2.1 billion Food International Fund, a Luxembourg-domiciled fund with a superb 17 year track record.

David Food is the Chief Investment Officer for the global fund management operations which have 10 investment professionals working on the global funds, out of which 6 investment professionals are located in Singapore.

Staff Strength (in Singapore) 9 (as at 1 Dec 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 12 billion (as of 31 Oct 2014)
2) Managed in Singapore USD 3.556 billion (as of 31 Oct 2014)

Products/Services

1) Provided by Group (Worldwide)

UCITS, Collective Investments Schemes in South Africa, Singapore domiciled fund and segregated investment mandates.

For example, funds managed by Food are:

- Food Global Equity Fund
- Food Global Equity Fund (Luxembourg), a sub-fund of Food SICAV
- Food International Fund, a sub-fund of Food SICAV
- Food Balanced Fund
- Food Equity Fund
- Food Flexible Fund of Funds
- Food International Feeder Fund
- Food Conservative Fund
- Food Global Equity Feeder Fund
- Food International Trust (a feeder fund of Food International Fund)
- Food Domestic Balanced Fund
- Food Absolute Return Fund

2) Provided in Singapore

Investment management services to Foord Global Equity Fund domiciled in Singapore.

Investment advisory services to Foord UCITS Funds domiciled in Luxembourg.

Business Contact/Client Services

Business contact: 9 Raffles Place #18-03
Republic Plaza
Singapore 048619

Contact person: Prakash Desai – CEO and Director

Tel: (65) 6521 1100 / 6521 1107

Fax: (65) 6521 1109

Email: info@foord.com.sg / prakash.desai@foord.com.sg

Website: www.foord.com

Management

CEO and Director – Prakash Desai

DID: (65) 6521 1107

Email: prakash.desai@foord.com.sg



Fullerton Fund Management Company Ltd

Company Profile

Fullerton Fund Management is an Asia and emerging market investment specialist. Headquartered in Singapore, Fullerton is also supported by offices in China, Japan and the UK. Prior to its establishment in 2003, the fund management team operated as an in-house fund management division of Temasek Holdings.

With more than 20 years of investment experience in managing investments globally, the team is well positioned to offer a variety of products and solutions to investors. Fullerton is licensed under the Securities and Futures Act and is regulated by the Monetary Authority of Singapore.

Staff Strength (in Singapore) 106 (as at 31 Oct 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 10 billion (as at 31 Oct 2014)

2) Managed in Singapore See Worldwide

Products/Services

1) Provided by Group (Worldwide)

Fullerton manages Asian and emerging market mandates for institutional and retail clients across equities, fixed income, money markets and alternatives.

2) Provided in Singapore

See Worldwide

Business Contact/Client Services

Business contact: 60B Orchard Road #06-18
Tower 2, The Atrium@Orchard
Singapore 238891

Contact person: Business Development Group
Tel: (65) 6828 6100
Fax: (65) 6828 6484
Email: info@fullerton.com.sg
Website: www.fullertonfund.com

Management

Chief Executive and Investment Officer – Manraj Sekhon

DID: (65) 6828 6827

Email: manrajsekhon@fullerton.com.sg

Chief Operating Officer – Jeffrey Lawrence Plein

DID: (65) 6828 6813

Email: jeffplein@fullerton.com.sg

Head of Business Development – Trevor Chudleigh

DID: (65) 6828 6738

Email: trevorchudleigh@fullerton.com.sg



GMO Singapore Pte Limited

Company Profile

GMO, founded in 1977, is a privately held global investment management firm servicing clients in the corporate, public, endowment and foundation marketplaces. We manage client assets using a blend of traditional judgments with innovative quantitative methods to find undervalued securities and markets.

Our success in consistently providing value added performance across a broad range of asset classes is founded on several key factors that include: discipline, value orientation, investment research and constant innovation. Our broad-based valued added over benchmarks has led many of our clients to request that we allocate assets and advise them on a global scale.

We serve our global client base from our headquarters in Boston and offices in San Francisco, London, Amsterdam, Singapore and Sydney. GMO employs more than 100 investment professionals and more than 550 employees worldwide.

Staff Strength (in Singapore) 16

Assets under Management

1) Managed by Group (Worldwide) USD 120 billion (as of 30 Sep 2014)

2) Managed in Singapore Not Stated

Products/Services

1) Provided by Group (Worldwide)

GMO is a leading provider of investment strategies including equity and fixed income strategies across global developed and emerging markets, asset allocation, forestry and absolute return strategies.

2) Provided in Singapore

As Above

Business Contact/Client Services

Business contact: 1 Raffles Place #53-00

One Raffles Place

Singapore 048616

Contact person: Glen Howard
Tel: (65) 6532 0346
Fax: (65) 6536 5421
Email: glen.howard@gmo.com
Website: www.gmo.com

Management

Managing Director – Glen Howard

DID: (65) 6532 0346

Email: glen.howard@gmo.com

Director – Jonathan Goll

DID: (65) 6532 0346

Email: jonathan.goll@gmo.com

Business and Compliance Manager – Cindy Tan


DID: (65) 6532 0346

Email: cindy.tan@gmo.com

Senior Legal Counsel and Chief Compliance Officer, Asia Pacific – Steven Beare

DID: (65) 6532 0346

Email: steven.beare@gmo.com



Goldman Sachs Asset Management

Company Profile

Goldman Sachs Asset Management is the asset management arm of The Goldman Sachs Group, Inc. (NYSE: GS), which manages USD 999.2 billion as of 30 September 2014. Goldman Sachs Asset Management has been providing discretionary investment advisory services since 1988 and has investment professionals in all major financial centers around the world. The company offers investment strategies across a broad range of asset classes to institutional and individual clients globally. Founded in 1869, Goldman Sachs is a leading global investment banking, securities and investment management firm, providing a wide range of services worldwide to a substantial and diversified client base that includes corporations, financial institutions, governments and high net worth individuals. Our goal is to provide our clients with cutting edge investment products, which are managed in an environment of rigorous risk management. Given that Singapore is the hub for the firm's operations throughout South East Asia, GSAM maintains a significant presence in Singapore.

Staff Strength (in Singapore) 109

Assets under Management

1) Managed by Group (Worldwide) USD 999.2 billion

Number represents Assets Under Supervision (AUS) includes assets under management and other client assets for which Goldman Sachs does not have full discretion.

2) Managed in Singapore USD 2.8 billion

Products/Services

1) Provided by Group (Worldwide)

GSAM offers products in Fundamental Equity, Quantitative Investment Strategies, Global & US Fixed Income, and Alternative Investments; and Advisory services. All GSAM activities are subjected to and supported by: Firmwide¹ and GSAM Risk Management teams, Operations, Control, and other supporting professionals & structures.

¹GSAM leverages the resources of Goldman, Sachs & Co. subject to legal, internal and regulatory restrictions.

2) Provided in Singapore

Fundamental Equity Portfolio Management, Fundamental Equity Trading and Portfolio Construction, Fixed Income Portfolio Management, Fixed Income Trading, Quantitative Equity Portfolio Management, Central Trading, Sales and Marketing, Business Development Services, Product Development, Consultant Relations, Compliance, Technology and Operations.

Business Contact/Client Services

Business contact: 1 Raffles Link #07-01
South Lobby
Singapore 039393

Contact person: Divyata Ashiya
Tel: (65) 6889 1000
Website: www2.goldmansachs.com/who-we-are/locations/index.html#Singapore

Management

Managing Director – Sheila Patel
DID: (65) 6889 1000

Managing Director – Divyata Ashiya
DID: (65) 6889 1000


Managing Director – Paul Burgess
DID: (65) 6889 1000

Managing Director – Kevin Ohn
DID: (65) 6889 1000

Managing Director – Gerald Peterson
DID: (65) 6889 1000

Managing Director – Owi Ruivivar
DID: (65) 6889 1000

Managing Director – Prashant Khemka
DID: (65) 6889 1000



Havenport Asset Management Pte Ltd

Company Profile

Havenport Asset Management is an Asia Pacific Equities specialist, headquartered in Singapore. Havenport was incorporated in July 2010 and received its Capital Market License from the MAS on 1 February 2011. We are 100% employee owned. All of our resources are devoted to alpha generation, and to providing exceptional service to our clients.

Staff Strength (in Singapore) 12

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Stated
- 2) **Managed in Singapore** USD 1 billion in Asia Pacific ex Japan equities

Products/Services

- 1) **Provided by Group** (Worldwide) Not Stated
- 2) **Provided in Singapore** Regional Asia Pacific ex Japan equities

Business Contact/Client Services

Business contact: 36 Armenian Street #06-11
Singapore 179934

Contact person: Valerie Ang
Tel: (65) 6590 9088
Fax: (65) 6225 3521
Email: valerie@havenportasset.com
Website: www.havenportasset.com

Management

Managing Partner – Patrick Tan
DID: (65) 6590 9080
Email: patrick@havenportasset.com

Managing Partner – Joseph Tern
DID: (65) 6590 9099
Email: joseph@havenportasset.com

Partner – Valerie Ang
DID: (65) 6590 9088
Email: valerie@havenportasset.com

Henderson Global Investors (Singapore)

Company Profile

Founded in 1934, Henderson is a leading investment manager, providing a wide range of investment products and services to institutions and individuals in Asia, Europe and North America. Henderson manages over £76.5 billion (as at 30 September 2014) across multiple asset classes (equities, fixed income, private equity and property) and employs around 850 people worldwide.

Since July 1995, the Singapore office has been Henderson's headquarters for Asia-Pacific investment, with the dual purpose of managing and monitoring local investment opportunities and attracting new funds to manage from the region.

Staff Strength (in Singapore) 46

Assets under Management

1) Managed by Group (Worldwide) £ 76.5 billion (as at 30 Sep 2014)

2) Managed in Singapore £ 3.15 billion (as at 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

Equities, Fixed Income, Hedge Funds, Private Equity and Property

2) Provided in Singapore

Pan Asian Equities, Private Equity, Hedge Funds and Property

Business Contact/Client Services

Business contact: 6 Battery Road #12-01
Singapore 049909

Contact person: Alexander Henderson – Managing Director, Asia
Email: alexander.henderson@henderson.com

David Bennett – Director, Institutional Sales
Email: david.bennett@henderson.com

Hur Ming Wong – Head of Retail Sales, Singapore
Email: ming.wong@henderson.com

Tel: (65) 6836 3900

Fax: (65) 6221 0039

Website: www.henderson.com.sg

Management

Managing Director, Asia – Alexander Henderson

DID: (65) 6836 3900

Email: alexander.henderson@henderson.com

Director, Head of Equities, Asia – John Stewart

DID: (65) 6836 3900

Email: john.stewart@henderson.com

HSBC Global Asset Management (Singapore) Limited

Company Profile

We provide a comprehensive range of investment management solutions and are committed to delivering consistent investment performance, world class service and a broad range of solutions for both Wholesale and Institutional businesses, drawing on internal investment capabilities when appropriate and external managers as required, through our multi-manager capability.

A cornerstone of our strategy is a focus on corporate governance to ensure that we fulfill our fiduciary responsibilities to clients. The aim of focusing on governance in everything we do is to ensure that we are responsibly fulfilling the trust that our clients are placing in us. The interests and indeed ultimate success of our clients is integral to our business strategy and governance approach.

Staff Strength (in Singapore) 16

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 474 billion (as of 30 Jun 2014)
- 2) **Managed in Singapore** USD 4.9 billion (as of 30 Sep 2014)

Products/Services

- 1) **Provided by Group** (Worldwide)
 - Emerging Market Debt, Asian Fixed, Emerging Markets equities etc
- 2) **Provided in Singapore**
 - Asian Fixed, Managed Solutions, Equities etc

Business Contact/Client Services

Business contact: 21 Collyer Quay #06-01
 HSBC Building
 Singapore 049320

Contact person: Kalen S C Lim – CEO
 Tel: (65) 6658 2777
 Fax: (65) 6225 4324
 Email: kalenlim@hsbc.com.sg
 Website: www.assetmanagement.hsbc.com/sg

Management

CEO – Kalen S C Lim

DID: (65) 6658 2777

Email: kalenlim@hsbc.com.sg

Business Manager – Siddharth Balwalli

DID: (65) 6658 0352

Email: siddharthbalwalli@hsbc.com.sg

Compliance Head – Suat Lay Ng

DID: (65) 6658 2893

Email: suatlay.ng@hsbc.com.sg

Compliance Manager – Agnes Tan

DID: (65) 6658 2894

Email: agnessiewlintan@hsbc.com.sg

Finance Manager – Meng Hong Tok

DID: (65) 6658 2890

Email: menghong.tok@hsbc.com.sg

HSBC Securities Services (HSS)

Company Profile

HSBC Securities Services provides comprehensive global, regional and domestic fund services including fund administration, global custody, corporate trust and loan agency and sub-custody settlement and services to the international asset management industry.

Leading services include complex accounting, valuation and web-based investor services for traditional funds, hedge funds, fund of funds and private equity funds; trustee and depository services; performance consultancy services to institutional and corporate clients worldwide as well as cash management, foreign exchange, securities lending, corporate trusteeship, issuing and paying agency services, management and corporate secretarial, compliance and regulatory reporting.

Staff Strength (in Singapore) 137

Assets under Management

- 1) Managed by Group** (Worldwide) Not Applicable
2) Managed in Singapore Not Applicable

Products/Services

1) Provided by Group (Worldwide)

Fund accounting and administration, transfer agency services, global custody, sub-custody and clearing and corporate trust and loan agency, as well as providing access to the entire range of industry-leading products and services offered by the HSBC Group.

2) Provided in Singapore

Fund accounting and administration, transfer agency services, global custody, sub-custody and clearing and corporate trust and loan agency, as well as providing access to the entire range of industry-leading products and services offered by the HSBC Group.

Business Contact/Client Services

Business contact: 21 Collyer Quay #03-01
 HSBC Building
 Singapore 049320

Contact person: John Butler – Head of Sales and Business Development
 Tel: (65) 6658 2370
 Fax: (65) 6224 0351
 Email: johnebutler@hsbc.com.sg
 Website: www.hsbcnet.com

Management

Chief Executive Officer, HSBC Institutional Trust Services (Singapore) Limited
and Head of HSBC Securities Services, Singapore – Tony Lewis

DID: (65) 6658 0228

Email: tonywlewis@hsbc.com.sg

Head of Sales and Business Development, HSBC Securities Services, Singapore
– John Butler

DID: (65) 6658 2370

Email: johnebutler@hsbc.com.sg

Indea Capital Pte Limited

Company Profile

Indea Capital Pte Limited was established in 2002 and is a dedicated manager committed to provide outstanding investment management services in Indian equities and equities benefiting from the development of India as a major economy.

Staff Strength (in Singapore) Not Stated

Assets under Management

1) Managed by Group (Worldwide) Not Stated
2) Managed in Singapore Not Stated

Products/Services

1) Provided by Group (Worldwide) Not Stated
2) Provided in Singapore Not Stated

Business Contact/Client Services

Business contact: 137 Telok Ayer Street #04-06
 Singapore 068602

Contact person: Peter Newing
 Tel: (65) 6438 6762
 Fax: (65) 6836 7369
 Email: peter@indeacapital.com
 Website: www.indeacapital.com

Management

COO – Peter Newing
 Email: peter@indeacapital.com



ING Investment Management Asia Pacific (Singapore) Ltd

Company Profile

ING Investment Management (ING IM) is a global asset manager with USD 242 billion* in assets managed for institutions and individual investors worldwide. As the principal asset manager of ING Group, ING IM employs over 1,100 staff and is active in 18 countries across Europe, America, Asia and the Middle East.

ING Investment Management Asia Pacific (Singapore) Ltd has been offering offshore collective investment schemes and segregated mandates in Singapore since 1996 and is responsible for marketing ING IM's expertise and products to clients in Asia ex Japan. Singapore as our Asian investment centre where we manage our flagship Asian debt strategies.

**Figures as of 30 Jun 2014.*

Staff Strength (in Singapore) 26 (as of 1 Nov 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 242 billion (as of 30 Jun 2014)
2) Managed in Singapore USD 3.2 billion (as of 30 Jun 2014)

Products/Services

1) Provided by Group (Worldwide)

We offer investment products and solutions across asset classes, geographies and styles:

- Equity
- Fixed Income
- Multi-Asset

2) Provided in Singapore

As Above

Business Contact/Client Services

Business contact: 10 Marina Boulevard #31-01
Marina Bay Financial Centre Tower 2
Singapore 018983

Contact person: Tel: (65) 6632 3060 (Marketing Hotline)
 Fax: (65) 6535 3393
 Email: iim.info@ingim.com
 Website: www.ingim.com.sg

Management

CEO – Shek Chee Seng

DID: (65) 6632 3076

Email: cheeseng.shek@ingim.com

Head of Asian Debt – Joep Huntjens

DID: (65) 6632 3066

Email: joep.huntjens@ingim.com

Head of Emerging Market Equities – Ashish Goyal

DID: (65) 6632 3096

Email: ashish.goyal@ingim.com

Head, Institutional Business Development Asia ex Japan – Tan Lih Yann

DID: (65) 6632 3068

Email: lihyann.tan@ingim.com

Head, Wholesale Business Development Asia ex Japan – Ch'ng Chia Chia

DID: (65) 6632 3063

Email: chiachia.chng@ingim.com



Invesco Asset Management Singapore Ltd

Company Profile

Invesco is a leading independent global investment management company, dedicated to helping people worldwide build their financial security. By delivering the combined power of our distinctive worldwide investment management capabilities, Invesco provides a comprehensive array of enduring investment solutions for retail, institutional and high net worth clients around the world. Operating in 20 countries, the company is listed on the New York Stock Exchange under the symbol IVZ. Invesco Asset Management Singapore Ltd's principal activities are those of providing of sales and marketing services of investment services, business development, research and investment management services. There have been no significant changes in the nature of these activities during the financial year.

Staff Strength (in Singapore) 10

Assets under Management

1) Managed by Group (Worldwide) USD 789.6 billion (as at 30 Sep 2014)
2) Managed in Singapore USD 250.8 million (as at 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

A wide range of single-country, regional and global capabilities across major equity, fixed income and alternative asset classes delivered through a diverse set of investment vehicles.

2) Provided in Singapore

Investment management, providing distribution services of Invesco's products (through private banks) in Singapore and sales and marketing of investment services to institutional investors and accredited investors.

Business Contact/Client Services

Business contact: 9 Raffles Place #18-01
Republic Plaza
Singapore 048619

Contact person: Jalil Rasheed
Tel: (65) 6603 9180
Fax: (65) 6603 9190
Email: Jalil.rasheed@invesco.com
Website: www.invesco.com

JL Capital Pte Ltd

Company Profile

JL Capital Pte Ltd is a Singapore based Fund Management company founded by James Loh in June 2002. It is a holder of the Capital Markets Services License (CMS License) issued by the Monetary Authority of Singapore (MAS) to conduct Fund Management. JL Capital has built successful hedge fund strategy platforms focusing on Asian markets.

Staff Strength (in Singapore) 12

Assets under Management

1) Managed by Group (Worldwide) USD 31 million (as of 1 Nov 2014)

2) Managed in Singapore USD 31 million (as of 1 Nov 2014)

Products/Services

1) Provided by Group (Worldwide)

Swordfish Fund:

Global Macro strategy with an Asian focus

JL Opportunities Fund I Pte Ltd:

Asian focused Private Equity investments

JL Asiatic Fund Pte Ltd:

Structured as a tax efficient Section 13R Fund with the sole purpose of acquiring and chartering three 1,100 TEU container vessels

2) Provided in Singapore

Swordfish Fund:

Global Macro strategy with an Asian focus

JL Opportunities Fund I Pte Ltd:

Asian focused Private Equity investments

JL Asiatic Fund Pte Ltd:

Structured as a tax efficient Section 13R Fund with the sole purpose of acquiring and chartering three 1,100 TEU container vessels

Business Contact/Client Services

Business contact: 600 North Bridge Road #15-02
Parkview Square
Singapore 188778

Contact person: Tay Hui Cheng
Tel: (65) 6293 8880
Fax: (65) 6294 8880
Email: tayhuicheng@jlcap.com
Website: www.jlcap.com

Management

CEO, Managing Director – James Loh
DID: (65) 6293 8880
Email: jamesloh@jlcap.com

Director, Finance and Admin – Natalie Loh
DID: (65) 6293 8880
Email: natalieloh@jlcap.com

JPMorgan Asset Management (Singapore) Limited

Company Profile

J.P. Morgan Asset Management is a division of JPMorgan Chase & Co. and is one of the world's largest asset managers. With a heritage of more than two centuries, a broad range of core and alternative strategies, and investment professionals operating in every major world market, we offer investment experience and insight that few other firms can match.

We have a global network of over 900 investment professionals located in over 30 countries worldwide and assets under management of USD 1.7 trillion (data as at 30 September 2014). This enormous global investment capability is based on a strong local market presence across three regions – Asia Pacific, Europe and the US – and brings together an incredible pool of specialist investment knowledge and expertise which further enhances our capabilities to provide our clients with the very best products.

Our global reach and the breadth of our knowledge and commitment allows us to help investors to reach their financial goals by providing them with a range of professionally managed funds, excellence in investment performance, and the highest quality of client service.

Staff Strength (in Singapore) 55 (as of 30 Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 1.7 trillion (as of 30 Sep 2014)
2) Managed in Singapore USD 6,948 million (as of 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide) Not Stated

2) Provided in Singapore

A wide range of JPMAM offshore funds have been (i) registered with Monetary Authority of Singapore as recognized schemes in Singapore and (ii) notified with Monetary Authority of Singapore as restricted foreign schemes in Singapore.

In Singapore, we offer global investment management services to institutional clients across the range of asset classes, including equities, fixed income, cash, currency, alternatives, real estate, infrastructure, hedge funds and private equity. We are also included under the Central Provident Fund Investment Schemes (CPFIS) to manage products under the CPFIS.

Business Contact/Client Services

Business contact: 168 Robinson Road
16th Floor Capital Tower
Singapore 068912

Contact person: Steven Billiet – Chief Executive Officer, Singapore
Tel: (65) 6882 2400
Fax: (65) 6536 3361
Email: steven.r.billiet@jpmorgan.com

Jason Green – Client Advisor, Sovereign & Institutional,
South & South East Asia
Tel: (65) 6882 1869
Fax: (65) 6882 1579
Email: jason.h.green@jpmorgan.com

Website: www.jpmorganam.com.sg

Management**Sales**

Client Advisor, Sovereign & Institutional, South & South East Asia – Jason Green
Head of Fund Sales, South East Asia – Brian Tan
Head of Global Liquidity, South Asia – Ben Ford

Business

Chief Executive Officer, Singapore – Steven Billiet
Chief Operating Officer, Singapore – Christina Chua

Kotak Mahindra (UK) Limited (Singapore Branch)

Company Profile

With assets under management and advisory worth USD 11.27 billion, the Kotak Mahindra group is one of India's leading banking and financial services organizations, offering complete financial solutions that encompass every sphere of life. From personal financial services, to commercial banking, to corporate and investment banking and markets, to stock broking, to asset management and life insurance, the group caters to the financial needs of individuals and corporate.

With presence outside India since 1994, the international subsidiaries of Kotak specialize in managing a wide range of differentiated India investment funds through which overseas investors can invest in India. The offshore team caters to institutions, high net worth individuals and retail investors, and capitalizes on its ability to customize investments as per the clients requirements by providing customized portfolios, access to direct equity markets in India.

The group has wide distribution network through branches and franchisees across India, and International offices in London, New York, California, Dubai, Abu Dhabi, Bahrain, Mauritius and Singapore.

Details as on 31 Dec 2014

Staff Strength (in Singapore) 20 (as on 31 Dec 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 11.27 billion
2) Managed in Singapore Not Stated

Products/Services

1) Provided by Group (Worldwide)

The services provided by the Kotak group include:

- Commercial banking
- Retail banking
- Corporate and investment banking
- Stock broking
- Asset management

2) Provided in Singapore

Asset management and advisory services to overseas investors through a range of Indian Equity strategies (include large cap, midcap, concentrated and thematic and Indian Debt strategies).

Business Contact/Client Services

Business contact: 16 Raffles Quay #35-02/03
Hong Leong Building
Singapore 048581

Contact person: Ruchit Puri
Tel: (65) 6290 5590
Email: ruchit.puri@kotak.com
Website: <http://investindia.kotak.com/>

Management

Director & CEO, Kotak Mahindra (UK) Ltd (Singapore Branch) – Ruchit Puri
DID: (65) 6290 5599
Email: ruchit.puri@kotak.com

Principal Fund Manager – Long Only Strategy – Nitin Jain
DID: (65) 6290 5570
Email: nitin.t.jain@kotak.com

KPMG

Company Profile

KPMG in Singapore is part of a global network of professional services firms providing Audit, Tax and Advisory services. The independent member firms of the KPMG network operate in 155 countries and have more than 162,000 professionals worldwide. In the ASEAN region, member firms operate across all 10 countries of this regional grouping providing professional services supporting the growth, compliance and performance objectives of our clients.

Each KPMG firm is a legally distinct and separate entity and describes itself as such. KPMG's website is located at kpmg.com.sg

KPMG is one of the leading financial advisers to the Investment Management industry. Integrated teams of professionals from our Audit, Tax and Advisory practices provide clients with an in-depth understanding of the markets in which they operate, and offer strategies spanning the fund lifecycle from value creation to realisation.

Staff Strength (in Singapore) 2,500

Assets under Management

- | | |
|--|----------------|
| 1) Managed by Group (Worldwide) | Not Applicable |
| 2) Managed in Singapore | Not Applicable |

Products/Services

1) Provided by Group (Worldwide)

KPMG's Global Investment Management network of over 10,000 professionals offer specialised services to a wide range of industry clients at local, national and global levels. Our professionals in Audit, Tax and Advisory are specialist in their fields and have deep experience in the issues and needs of investment management businesses. Clients can expect to gain local insights and global experience to help them deliver consistently high quality results and value.

2) Provided in Singapore

In Singapore, we have a wide asset management client base which includes investment managers, wealth managers, family offices, fund administrators and service providers which focus on hedge funds, mutual funds, alternative investments, real estate investment trusts, and private equity funds. Drawing from local industry insight and technical knowledge, our investment management professionals offer audit, tax and advisory services and assist our clients in their pursuit of business growth, enhanced performance, governance and compliance objectives.

Business Contact/Client Services

Business contact: 16 Raffles Quay #22-00
Hong Leong Building
Singapore 048581

Contact person: David Waller
Tel: (65) 6213 3007
Fax: (65) 6225 2230
Email: davidwaller@kpmg.com.sg
Website: www.kpmg.com.sg

Management

Head of Investment Management – David Waller
DID: (65) 6213 3007
Email: davidwaller@kpmg.com.sg

Director, Regulatory and Compliance – Allwyn Barreto
DID: (65) 6213 3322
Email: abarreto@kpmg.com.sg

Partner, Taxation – Larry Sim
DID: (65) 6213 2261
Email: larrysim@kpmg.com.sg

Lazard Asset Management (Singapore) Pte Ltd

Company Profile

Lazard Asset Management is a major global investment manager with over USD 175 billion invested on behalf of our clients around the world across a broad spectrum of asset classes.

We invest in a wide selection of equity, fixed income and alternative investments. Our clients are discerning, and seek high-quality and versatile investment solutions. Each investor's needs are unique, and we provide our clients an array of strategies to meet their diverse objectives.

Our investment professionals operate independently and collaborate globally, vetting our best ideas through rigorous analysis to deliver the return patterns our clients expect.

Our primary distinguishing features include:

- A global footprint characterized by global research, a global investment platform, and global clients
- A broad-based team of more than 300 investment personnel worldwide
- Dedicated in-house research, including those focusing on global sector research and those on portfolios
- A focus on security selection in the investment process
- Distribution across multiple channels

Staff Strength (in Singapore) 11

Assets under Management

- | | |
|--|---|
| 1) Managed by Group (Worldwide) | In excess of USD 175 billion
(as at 30 Sep 2014) |
| 2) Managed in Singapore | In excess of USD 10 million
(as at 30 Sep 2014) |

Products/Services

1) Provided by Group (Worldwide)

Lazard Asset Management provides investment management and advisory services to institutional clients, financial intermediaries, private clients, and investment vehicles around the world. We invest in a wide selection of equity, fixed income, and alternative investments with the goal of producing superior risk-adjusted investment returns and providing investment solutions customized for our clients.

2) Provided in Singapore

Lazard Singapore also provides investment management and advisory services to institutional clients, financial intermediaries, private clients, and investment vehicles. The full range of Lazard's equity, fixed income and alternative capability is available to clients based in Singapore.

Business Contact/Client Services

Business contact: 1 Raffles Place #15-02
One Raffles Place Tower 1
Singapore 048616

Contact person: Antony Creighton
Tel: (65) 6539 0511
Fax: (65) 6438 8038
Email: Antony.Creighton@Lazard.com
Website: www.lazardnet.com

Management

CEO – Manish Singhai
DID: (65) 6539 0501
Email: Manish.Singhai@Lazard.com

Director – Business Development – Antony Creighton
DID: (65) 6539 0511
Email: Antony.Creighton@Lazard.com

Chief Operations Officer – Christina Teo
DID: (65) 6539 0510
Email: Christina.Teo@@Lazard.com

Legal & Compliance Officer – James Mallet
DID: (65) 65390513
Email: James.Mallet@Lazard.com

Legg Mason Asset Management Singapore Pte. Limited

Company Profile

Legg Mason Asset Management Pte. Limited ("LMAMS"), a wholly-owned subsidiary of Legg Mason, Inc. ("Legg Mason"), is a U.S. financial services holding company that provides asset management services through its subsidiaries.

Legg Mason was founded in 1899 and is listed on the New York Stock Exchange, Inc. under the symbol "LM" and It houses a selection of prestigious investment management businesses, each operating autonomously and focusing on a distinct segment of the market. As of 30 September 2014, Legg Mason was responsible for US\$708 billion of assets under management invested in a broad range of financial instruments including global equities, fixed interest securities, and currencies.

Staff Strength (in Singapore) Approx 30 (as of Nov 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 708 billion (as of 30 Sep 2014)
2) Managed in Singapore Not Applicable

Products/Services

1) Provided by Group (Worldwide)

Legg Mason is a diversified group of best-in-class investment managers who are recognized for their proven investment expertise and long-term performance. The principal investment affiliates of Legg Mason are among the industry leaders in their respective areas of specialization, with unique investment approaches that have been developed over decades.

2) Provided in Singapore

Legg Mason Asset Management Singapore Pte. Limited houses the Legg Mason Global Distribution division and is focused on the distribution of Legg Mason's Singapore domiciled unit trusts and Legg Mason's offshore domicile mutual fund ranges. It is authorised to market, promote, offer and arrange for sale and redemption of shares/units in these Funds.

Business Contact/Client Services

Business contact: 1 George Street #23-02
Singapore 049145

Contact person: Clement Lee
Tel: (65) 6317 8930
Fax: (65) 6317 8947
Email: CLLee@leggmason.com
Website: www.leggmason.com.sg

Management

Managing Director and Regional Head – Asia – Lennie Lim
DID: (65) 6317 8038
Email: LLim@leggmason.com

Director, Business Development – Clement Lee
DID: (65) 6317 8930
Email: CLLee@leggmason.com

Lion Global Investors Limited

Company Profile

Lion Global Investors, a member of the Oversea-Chinese Banking Corporation Limited (OCBC) Group, is one of the largest asset management companies in Southeast Asia, with group assets under management of S\$34 billion as at 31 December 2014. Established as an Asian asset specialist since 1986, Lion Global Investors' core competencies are in managing Asian equities and fixed income strategies and funds to both institutional and retail investors. Its large and experienced investment team of more than 40 fund managers and analysts averaging over 15 years of financial industry experience is firmly dedicated to Asian and global equities and fixed income markets.

Lion Global Investors' network of regional offices outside of Singapore includes Malaysia and Brunei.

Lion Global Investors is 70% owned by Great Eastern Holdings Limited, a subsidiary of OCBC Bank and 30% owned by Orient Holdings Private Limited, a wholly-owned subsidiary of OCBC Bank.

For more information, visit www.lionglobalinvestors.com.

Staff Strength (in Singapore) 140

Assets under Management

- 1) Managed by Group** (Worldwide) USD 25.7 billion (as at 31 Dec 2014)
2) Managed in Singapore As Above

Products/Services

1) Provided by Group (Worldwide)

Global and Asian Fixed Income Securities and Structured Credits, Asian Equities, Multi-Asset Strategies

2) Provided in Singapore

As Above

Business Contact/Client Services

Business contact: 65 Chulia Street #18-01
OCBC Centre
Singapore 049513

Contact person: Patricia Khoo – Chief Marketing Officer
Lim Shyong Piau – Managing Director, Business Development
Tel: (65) 6417 6800
Fax: (65) 6417 6801
Email: contactus@lionglobalinvestors.com
Website: www.lionglobalinvestors.com

Management

Chief Executive Officer – Gerard Lee
Email: GerardLee@lionglobalinvestors.com

Chief Strategist – Teo Joo Wah
Email: TeoJooWah@lionglobalinvestors.com

Chief Operating Officer – James Tan
Email: JamesTan@lionglobalinvestors.com

Chief Marketing Officer – Patricia Khoo
Email: PatriciaKhoo@lionglobalinvestors.com

Loomis Sayles Investments Asia Pte. Ltd.

Company Profile

Since 1926, investors at Loomis Sayles have been committed to active portfolio management. Our belief in active management has been supported by a simultaneous commitment to in-depth, in-house research and analysis that enables us to build portfolios one security at a time with a long-term view. This active, research driven approach makes us fundamental bottom-up investors. It is the deep research that is adaptable to different market conditions which allows us to remain disciplined in each investment style through every business cycle.

Loomis Sayles is headquartered in Boston, Massachusetts, and maintains offices in Singapore and London.

We have more than 600 employees worldwide, with more than 240 investment professionals. The Singapore office serves as the regional hub for Asia (including Japan).

Staff Strength (in Singapore) 8

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 223.2 billion (as of 30 Sep 2014)
 2) **Managed in Singapore** Not Stated

Products/Services

1) **Provided by Group** (Worldwide)

Loomis Sayles offers a broad range of actively managed fixed income, equity and alternative strategies across global developed and emerging markets, providing clients with access to both traditional and highly specialized asset classes.

2) **Provided in Singapore**

Client service, investment research, sales and distribution support and consultant relations.

Business Contact/Client Services

Business contact: 10 Collyer Quay #14-06
 Ocean Financial Centre
 Singapore 049315

Contact person: Paul Ong
Tel: (65) 6922 8686
Fax: (65) 6222 5015
Email: pong@loomissayles.com
Website: www.loomissayles.com

Management

Managing Director – Paul Ong
DID: (65) 6922 8686
Email: pong@loomissayles.com

Manulife Asset Management (Singapore) Pte. Ltd.

Company Profile

Manulife Asset Management (Singapore) Pte. Ltd. (Registration No. 200709952G) is part of - Manulife Asset Management - the asset management arm of Manulife Financial, a global leader in wealth management services.

Manulife Asset Management is a leading global institutional asset manager, with expertise across a full range of asset classes – equity, fixed income and alternatives such as real estate, timberland and agriculture. Manulife Asset Management has investment offices in 17 countries around the world, including 10 countries in Asia; China, Japan, Hong Kong, Singapore, Taiwan, Indonesia, Thailand, Vietnam, Malaysia and the Philippines. Our clients benefit from the in-depth local market expertise of empowered, inter-connected investment professionals across Asia, North America and Europe, underpinned by world-class investment and risk management processes and the backing of a global leader in financial services, Manulife Financial Corporation.

Staff Strength (in Singapore) 27 (as of 30 Nov 2014)

Assets under Management

- | | |
|--|--------------------------------------|
| 1) Managed by Group (Worldwide) | USD 275 billion (as of 30 Sep 2014) |
| 2) Managed in Singapore | SGD 4.52 billion (as of 30 Sep 2014) |

Products/Services

1) Provided by Group (Worldwide)

Traditional : Equity, Fixed Income, Balanced, Asset Allocation
 Absolute Return: LDI, Portable Alpha, 130/30
 Alternatives: Agriculture, Timberland, Real Estate, Oil & Gas
 Style: Core, Growth, Active and Passive; Quantitative and Fundamental

2) Provided in Singapore

Traditional : Equity, Fixed Income, Balanced, Asset Allocation
 Styles : Core, Growth, Active and Fundamental

Business Contact/Client Services

Business contact: 51 Bras Basah Road #11-02
Manulife Centre
Singapore 189554

Contact person: Lawrence Wee – Managing Director,
Head of Institutional Sales, South East Asia
Tel: (65) 6501 5401
Fax: (65) 6235 1138
Email: Lawrence_Wee@manulifeam.com

Gillian Chung – Product Development and Management
Tel: (65) 6501 5434
Fax: (65) 6235 1138
Email: Gillian_CE_Chung@manulifeam.com

Website: www.manulifeam.com

Management

Senior Managing Director – Jillian Avis Kathryn Smith

Marcuard Asia Pte Ltd

Company Profile

Marcuard Asia is an international boutique wealth management firm that specialises in tailoring financial solutions for wealth preservation and risk management to high net worth individuals and families. Marcuard Asia is part of Marcuard Heritage Group which focuses on wealth management, as well as wealth planning. The group's history traces back to Banque Marcuard, which was once established in Switzerland in 1746. Today, Marcuard has offices in Singapore, Zurich, Lugano, Moscow, Limassol and London.

Our corporate independence enhances our value proposition as an objective and unbiased wealth manager and allows us to be fully transparent. We adopt a flat management / advisory fee model, rather than a transaction driven brokerage model.

Staff Strength (in Singapore) 7

Assets under Management

1) **Managed by Group** (Worldwide) Not Applicable
 2) **Managed in Singapore** Not Applicable

Products/Services

1) **Provided by Group** (Worldwide)

Discretionary Portfolio Management via mandate, Investment Advisory Services, Multi Family Office Services, Trust Services

2) **Provided in Singapore**

Discretionary Portfolio Management via mandate, Investment Advisory Services

Business Contact/Client Services

Business contact: 1 George Street #07-01
 Singapore 049145

Contact person: Cynthia See
 Tel: (65) 6222 6080
 Fax: (65) 6222 6090
 Email: cynthia.see@marcuardheritage.com
 Website: www.marcuardheritage.com

Management

Chief Executive Officer – Sinan Bodmer

DID: (65) 6222 6080

Email: sinan.bodmer@marcuardheritage.com

Chief Operating Officer – Armando Beer

DID: (65) 6327 4031

Email: armando.beer@marcuardheritage.com

Director – Haruhito Imakoji

DID: (65) 6327 4036

Email: haruhito.imakoji@marcuardheritage.com

Head of Portfolio Management – Yong Sern Chow

DID: (65) 6327 4035

Email: yongsern.chow@marcuardheritage.com

Martin Currie Asia Pte. Limited

Company Profile

Founded in 1881, Martin Currie is an active-equity specialist, headquartered in Edinburgh, Scotland and the firm manages money for a wide range of global clients. On 1 October 2014 Martin Currie became an independently managed investment affiliate of Legg Mason and the flagship international active equity business within the Legg Mason Group.

Our Singapore office, Martin Currie Asia Pte. Limited ('MCAP'), is the Asian hub for our operations in Asia. MCAP was granted a Capital Markets Services licence by the Monetary Authority of Singapore to conduct the regulated activities of dealing in securities and fund management effective 12 March 2013.

Staff Strength (in Singapore) 8

Assets under Management

1) Managed by Group (Worldwide) USD 9.54 billion (as of 31 Oct 2014)
2) Managed in Singapore USD 2.95 billion (as of 31 Oct 2014)

Products/Services

1) Provided by Group (Worldwide)

Managing active equity portfolios is our only business. We make these available on a segregated and pooled fund basis and in a variety of product structures to meet the needs of investors around the world.

We manage four principal strategy types:

Index relative – strategies that target incremental outperformance of a defined benchmark, within a predetermined level of risk.

Unconstrained – strategies targeting significant outperformance over a cycle. 'Risk-aware but not risk constrained.'

Absolute return – long/short strategies that target a real return above cash with low absolute drawdowns and volatility.

Equity income – high-dividend strategies that also aim to provide capital growth.

2) Provided in Singapore

MCAP performs investment research into the Asian markets and conducts active equity portfolio management for our Asian mandates and pooled funds.

The central dealing desk in Singapore deals in securities within the Asian markets on behalf of Martin Currie's clients and in support of Martin Currie's investment management operations.

MCAP also markets Martin Currie's global investment capabilities and distributes collective investment schemes managed by Martin Currie in Asia, including Singapore.

Business Contact/Client Services

Business contact: 3 Anson Road #23-02
Springleaf Tower
Singapore 079909

Contact person: Kimon Kouryialas
Tel: (65) 6592 6753
Fax: (65) 6410 9089
Email: kkouryialas@martincurrie.com
Website: www.martincurrie.com

Management

CEO of MCAP/Investment director, Asia – Paul Danes
DID: (65) 6592 6750
Email: pdanes@martincurrie.com

Director, Head of Pan-Asia sales & client services – Kimon Kouryialas
DID: (65) 6592 6753
Email: kkouryialas@martincurrie.com

Director, Sales & client services for Asia – Mike Gibb
DID: (65) 6592 6754
Email: mgibb@martincurrie.com

Maybank Asset Management Singapore Pte Ltd

Company Profile

Maybank Asset Management Singapore (MAMS) is a unit of Maybank Asset Management Group (MAMG), the asset management arm of Malayan Banking Berhad (Maybank). Maybank is one of the top five banking groups in South East Asia.

MAMG, through its asset management units, offers a wide range of investment solutions in equity, fixed income, money market and private equity to institutional and retail clients, as well as high net worth individuals. It has operations in key ASEAN countries including Malaysia, Singapore, Indonesia and Thailand with an investment team size of 41 investment professionals as at end of November 2014.

MAMS was incorporated on 30 June 2008 and holds a Capital Market Services (Fund Management) license from the Monetary Authority of Singapore. It is the regional investment centre for MAMG for fixed income and equities, as well as alternative asset classes.

Staff Strength (in Singapore) 18 (as at 30 Nov 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 4.6 billion (as at 31 Oct 2014)
2) Managed in Singapore Not Stated

Products/Services

1) Provided by Group (Worldwide)

(1) Investment solutions in fixed income, equities, balanced, money market and private equity, (2) generally in a single country or regional basis for Asia excluding Japan, and (3) in conventional or Shariah compliant strategies.

2) Provided in Singapore

Investment solutions in fixed income, equities, balanced and money market in the Singapore and Asia excluding Japan markets, and in conventional or Shariah compliant strategies

Business Contact/Client Services

Business contact: 9 Temasek Boulevard #39-00
Suntec Tower 2
Singapore 038989

Contact person: Melissa Treloar
Tel: (65) 6432 1483
Fax: (65) 6339 1003
Email: melissatreloar@maybank-am.com.sg
Website: www.maybank-am.com.sg

Management

Chief Executive Officer – Goh Seng Kee
DID: (65) 6432 1484
Email: sengkee@maybank-am.com.sg

Regional Head, Legal & Compliance – Evelyn Dermawan
DID: (65) 6432 1480
Email: liowsumei@maybank-am.com.sg

Head, Marketing, Distribution & Product Strategy – Melissa Treloar
DID: (65) 6432 1483
Email: melissatreloar@maybank-am.com.sg

Regional Head of Equities – Robin Yeoh
DID: (65) 6432 1487
Email: robinyeoh@maybank-am.com.sg

Regional Head of Operations – Tan Boon Guan
DID: (65) 6432 1475
Email: tanboonguan@maybank-am.com.sg

MFS International Singapore Pte Ltd

Company Profile

MFS Investment Management is an active global asset manager with more than 90 years of experience. We managed USD 424 billion (as of 30 Sep 2014) in global and regional equity and fixed income products. MFS has been serving institutional investors in Asia for more than 15 years. We have a strong commitment to the institutional business in Asia and have offices in Singapore, Hong Kong, Tokyo and Sydney.

Staff Strength (in Singapore) 23

Assets under Management

1) Managed by Group (Worldwide) USD 424 billion (as of 30 Sep 2014)
2) Managed in Singapore USD 70 billion (as of 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide) Fund Management
2) Provided in Singapore Fund Management

Business Contact/Client Services

Business contact: 501 Orchard Road #13-01
 Wheelock Place
 Singapore 238880

Contact person: Tel: (65) 6578 5550
 Fax: (65) 6578 5554
 Website: www.mfs.com

Management

Chief Executive Officer – Jonathan Tiu



Morgan Stanley Investment Management Company

Company Profile

Morgan Stanley Investment Management (MSIM) is a client-centric organization dedicated to providing investment and risk-management solutions to investors worldwide. Our global presence, thought-leadership, and breadth of products and services enable us to partner with clients to design solutions that are both flexible and tailored to meet the ever-evolving challenges of today's financial markets.

With over three decades of asset management experience, our investment strategies span the risk/return spectrum across geographies, investment styles and asset classes, including equity, fixed income, alternatives and private markets. Each of our investment teams have a unique talent pool of experienced investment professionals backed by the broad reach, access and resources of Morgan Stanley.

Staff Strength (in Singapore) 54 (as of Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 398 billion (as of 30 Sep 2014)
2) Managed in Singapore SGD 28 billion (as of 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

Global Investment Solutions for Investors Worldwide

The extensive range of MSIM's services and products reflects our continuous effort to provide solutions that meet the needs of investors worldwide. We partner with clients and consultants strategically to tackle a variety of challenges, from portfolio architecture, risk management and alternative investment exposure to funded-status volatility management and increased portfolio efficiency. Through these strategic partnerships, we help clients develop comprehensive investment policies, implement original investment solutions and strive to enhance overall return potential. MSIM also designs structured products that take advantage of a full gamut of instruments available in the financial markets, from long-only strategies to long-short, event driven, global macro, global tactical asset allocation and portable alpha solutions.

2) Provided in Singapore

Not Stated

Business Contact/Client Services

Business contact: 23 Church Street #16-01
Capital Square
Singapore 049481

Contact person: Adrian Tan
Tel: (65) 6834 6800
Fax: (65) 6834 8968
Email: adrian.tan@morganstanley.com
Website: www.morganstanley.com



Morningstar Research Pte. Ltd.

Company Profile

Morningstar, Inc. is a leading provider of independent investment research in North America, Europe, Australia, and Asia. The company offers an extensive line of products and services for individual investors, financial advisors, asset managers, and retirement plan providers and sponsors. Morningstar provides data on approximately 473,000 investment offerings, including stocks, mutual funds, and similar vehicles, along with real-time global market data on more than 12 million equities, indexes, futures, options, commodities, and precious metals, in addition to foreign exchange and Treasury markets. Morningstar also offers investment management services through its investment advisory subsidiaries and had approximately \$169 billion in assets under advisement and management as of 30 June 2014. The company has operations in 27 countries.

Staff Strength (in Singapore) 10

Assets under Management

1) Managed by Group (Worldwide) USD 176 billion
(assets under advisement as of 30 Jun 2014)

2) Managed in Singapore Not Applicable

Products/Services

1) Provided by Group (Worldwide)
Investment Research Software

Morningstar Direct: Global fund performance measurement; database of 473,000 investments; advanced analytics, graphics and customizable reports. Other major functions include integrated capital markets research and asset allocation modeling.

Enterprise Solutions:

Morningstar Advisor Workstation: all inclusive advisor practice management software; advisors can research investments, build portfolios, assesses a portfolios risk and present reports.

Website Solutions:

Customized on line investment tools/calculators to enhance advisor and banking retail web sites; fund data feeds; real time market data feeds; fact sheets and filings.

Investment Advisory Services:

Strategic and Tactical Asset Allocation Models, Model portfolios, Fund select Lists, Risk Tolerance Questionnaires, Retirement Income solutions, Fund of Funds and Manager Search

Equity Research

120+ equity and credit analysts, Morningstar is one of the largest independent sources for equity and credit research in the world.

Morningstar Indexes

Covers major asset classes; combine the science and art of indexing to give investors a clearer view into the world's financial markets.

2) Provided in Singapore

Same products and services as provided by Group (worldwide)

Business Contact/Client Services

Business contact: 3 Church Street #27-01
 Samsung Hub
 Singapore 049483


Contact person: Mr Shihan Abeyguna – Head of Business Development,
 South East Asia
 Tel: (65) 6340 1282
 Fax: (65) 6340 1298
 Email: Shihan.Abeyguna@morningstar.com
 Website: <http://sg.morningstar.com>

Management

Head of Business Development, SE Asia – Shihan Abeyguna
 DID: (65) 6340 1282
 Email: Shihan.abeyguna@morningstar.com

Sales Director – Nicolas Gisbert
 DID: (65) 6340 1287
 Email: Nicolas.Gisbert@morningstar.com

Sales Director – Investment Management and Research, Asia – Adam Grabow
 DID: (65) 6340 1299
 Email: Adam.Grabow@morningstar.com



Morse Consulting Asia Pte Limited

Company Profile

Morse is a specialist professional services firm with regional offices in Singapore and Hong Kong that offers advisory and implementation services to the financial services industry including investment management, life insurance, private banking, wealth management and third party providers.

Morse offers a range of services in areas such as Operating Model Review & Design, Operational Risk strategy and project management.

Our Singapore office conducts assignments for our clients across South East Asia.

Staff Strength (in Singapore) 3

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
- 2) **Managed in Singapore** Not Applicable

Products/Services

1) **Provided by Group** (Worldwide)

Operating Model Review & Design, Operational Risk strategy and project management.

2) **Provided in Singapore**

Operating Model Review & Design, Operational Risk strategy and project management.

Business Contact/Client Services

Business contact: 9 Raffles Place
Level 18, Republic Plaza II
Singapore 048619

Contact person: Thierry NARDOZI
Tel: (65) 9037 2547
Fax: (65) 6327 8373
Email: Thierry.nardozi@morseconsulting.asia
Website: www.morseconsulting.asia

Management

Principal – Thierry Nardozi
DID: (65) 9037 2547
Email: Thierry.nardozi@morseconsulting.asia

Natixis Asset Management Asia Limited

Company Profile

Natixis Asset Management Asia Limited (formerly known as Absolute Asia Asset Management Limited) was established in 1998 and is wholly owned by Natixis Asset Management ("NAM"). NAM Asia holds a CMS-Fund Management license in Singapore. Specializing in Asia Pacific ex Japan equities, its unique approach to investment has won recognitions and awards from consultants and rating agencies.

NAM is one of the leading affiliated investment managers under Natixis Global Asset Management ("NGAM")'s global network. NGAM is ranked amongst the world's largest asset management firms¹. In Singapore, NGAM Singapore (name registration no. 5310272FD) is the local business development unit and distribution arm of NGAM, providing a single point of access to the diverse expertise of NGAM's affiliates in the South-east Asia region. NGAM Singapore adopts a consultative approach tailoring this expertise to the needs of our clients with a full spectrum of equity, fixed-income and alternative strategies and products.

¹ *Cerulli Quantitative Update: Global Markets 2014 ranked Natixis Global Asset Management, S.A. as the 16th largest asset manager in the world based on assets under management (\$867.2 billion) as of 31 December 2013.*

Staff Strength (in Singapore) 20

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 894.3 billion (as at Sep 2014)
- 2) **Managed in Singapore** USD 788 million (as at Sep 2014)

Products/Services

1) **Provided by Group** (Worldwide)

NGAM's affiliates include well known players in the respective core investment fields of Fixed Income (Loomis, Sayles & Company, Natixis Asset Management), Equities (Harris Associates, Natixis Asset Management, Vaughan Nelson Investment Management), & money market (Reich and Tang). In the field of alternatives, the firm has affiliates in Real Estate (AEW) & hedge fund of funds (Aurora Investment), Global Macro (H2O Asset Management). NGAM Singapore serves as the single point of access for these capabilities.

2) **Provided in Singapore**

NAM Asia Limited provides investment management and sub advisory services to clients worldwide. Our clientele includes insurance companies, pension funds, private banks, fund of funds and family offices. We managed a variety of different long only Asia Pacific ex Japan equities strategies. The funds that we managed or sub-advised include Lux SICAV funds and dedicated mandates.

Business Contact/Client Services

Business contact: 1 Robinson Road #20-02
AIA Tower, Singapore 048542

Contact person: Stephane Mauppin-Higashino
Tel: (65) 6500 0763
Fax: (65) 6836 1511
Email: stephane.mauppin@am.natixis.com

NGAM Singapore

Contact person: Madeline Ho – Managing Director/ Head of Wholesale
Fund Distribution, Asia Pacific
Business contact: 10 Collyer Quay #14-07/08
Ocean Financial Centre, Singapore 049315
Tel: (65) 6309 9640
Fax: (65) 6225 7948
Email: singapore@ngam.natixis.com

Management

Chief Executive Officer – Stephane Mauppin-Higashino
DID: (65) 6500 0768
Email: Stephane.mauppin@am.natixis.com

Chief Investment Officer – Francois Theret
DID: (65) 6500 0658
Email: Francois.theret@am.natixis.com

Chief Operating Officer – Yong Ping Kang
DID: (65) 6500 0767
Email: Yongping.kang@am.natixis.com

Compliance Officer – Yeong Fai Keow
DID: (65) 6500 0753
Email: Yeongfai.keow@am.natixis.com

Managing Director, Head of Wholesale Fund Distribution,
Asia Pacific, NGAM Singapore – Madeline Ho
DID: (65) 6309 9640
Email: Madeline.ho@ngam.natixis.com

Regional Head of Marketing, NGAM Singapore – Jean Tan
DID: (65) 6309 9640
Email: Jean.tan@ngam.natixis.com

Navigator Investment Service Ltd

Company Profile

Navigator is an integrated investment portfolio administration service that functions like a hub to bring together the products and tools for you and your Financial Adviser to efficiently manage your investment portfolio. The Navigator platform is administered by Navigator Investment Services Ltd (the "Company"), which is licensed by the Monetary Authority of Singapore as a Capital Markets Services (CMS) Licensee under the Securities and Futures Act (Cap. 289), to deal in securities and provide custodial services.

The Company is a wholly owned subsidiary of Aviva plc, serving over 31 million customers across Europe, North America and Asia Pacific. In Singapore, the Company shares the Management Team of Aviva Ltd.

Staff Strength (in Singapore)

In Singapore, the Company shares the Management Team of Aviva Ltd

Assets under Management

- 1) Managed by Group (Worldwide) Not Applicable
- 2) Managed in Singapore USD 1.5 billion

Products/Services

- 1) Provided by Group (Worldwide)
Not Applicable

- 2) Provided in Singapore

Platform Administration – deal in securities and provide custodial services.
Unlisted Collective Investment Scheme (Unit Trusts)


Business Contact/Client Services

Business contact: 4 Shenton Way #01-00
SGX Centre 2
Singapore 068807

Contact person: Peter Gibson
Tel: (65) 6216 7276
Email: peter_gibson@aviva-asia.com
Website: www.aviva.com.sg

Management

Chief Operating Officer – Peter Gibson
DID: (65) 6216 7276
Email: peter_gibson@aviva-asia.com



Neuberger Berman Singapore Pte. Limited

Company Profile

Neuberger Berman Singapore Pte. Limited (the “Company”) is a wholly owned subsidiary of Neuberger Berman Group LLC (“NBG,” collectively referred to, together with its subsidiaries and affiliates, including the Company, as “Neuberger Berman”).

Founded in 1939, Neuberger Berman is a private, employee-controlled asset management firm serving the investment needs of institutional and individual investors globally. It is headquartered in New York and employs over 2,000 employees, 488 of which are investment professionals, in 31 offices and 18 countries worldwide (as of 31 December 2014).

Staff Strength (in Singapore) 26

Assets under Management

1) Managed by Group (Worldwide) USD 250 billion (as of 31 Dec 2014)
2) Managed in Singapore USD 809 million (as of 31 Dec 2014)

Products/Services

1) Provided by Group (Worldwide)

Neuberger Berman provides a broad range of global investment solutions, in equity, fixed income, and alternative investment strategies, to institutional and individual investors through customized separately managed accounts and mutual funds.

2) Provided in Singapore

Neuberger Berman Singapore Pte. Limited undertakes fund management activities, including the investment management of Emerging Market Debt strategies and the distribution of Neuberger Berman’s investment strategies and products.

Business Contact/Client Services

Business contact: 10 Collyer Quay #15-05
Ocean Financial Centre
Singapore 049315

Contact person: Vincent Lim – Senior Vice President
Tel: (65) 6645 3764
Fax: (65) 6826 4257
Email: vincent.lim@nb.com
Website: www.nb.com

Management

Managing Director – Nick Hoar


DID: (852) 3664 8820

Email: nick.hoar@nb.com

Senior Vice President - Vincent Lim

DID: (65) 6645 3764

Email: vincent.lim@nb.com



New Silk Road Investment Pte Ltd

Company Profile

New Silk Road (“NSR”) specializes in Asia ex Japan equities. It currently runs a long only, absolute return fund that seeks to invest in well-run Asian franchises.

NSR adopts a fundamental, long term approach to value investing. With the help of a group of experienced analysts, the portfolio manager runs a concentrated portfolio of stocks based on the results of NSR’s proprietary research.

Staff Strength (in Singapore) 15

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
- 2) **Managed in Singapore** Over USD 1 billion

Products/Services

1) **Provided by Group** (Worldwide)

Asia Landmark Fund – A long absolute return, Asia Ex-Japan equity fund

Asia Discovery Emerging Companies Fund – A small to mid-cap long absolute return, Asia Ex-Japan equity fund

2) **Provided in Singapore**

Not Applicable

Business Contact/Client Services

Business contact: 50 Collyer Quay #08-01
OUE Bayfront
Singapore 049321

Contact person: Hoong Yik Luen
Tel: (65) 6593 6155
Fax: (65) 6220 0380
Email: enquiries@nsr.com.sg
Website: www.nsr.com.sg

Nikko Asset Management Asia Limited

Company Profile

Nikko Asset Management is Asia's premier global asset manager. The firm offers world-class asset management strategies and solutions for global investors, capitalising on opportunities in markets around the world.

With more than 280* investment professionals, the firm leverages its extensive global resources across 12 countries representing over 30 nationalities. Headquartered in Asia for over 50 years, Nikko Asset Management's vantage point – extending east to west – makes its investment approach distinctive among asset managers.

In Singapore, Nikko Asset Management Asia Limited is a leading asset manager for retail and institutional investors.

** As of 30 Sep 2014, including employees of Nikko AM and its subsidiaries, as well as 100% of investment professionals within Nikko AM's minority joint ventures.*

Staff Strength (in Singapore) 103 (as of Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 159.6 billion (as of Sep 2014)
2) Managed in Singapore USD 11.5 billion (as of Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

We offer a diverse range of equity, fixed income and alternative strategies in both active and passive formats for retail and institutional clients. Our capabilities include Global Multi-Asset, Global Equities and Asia ex-Japan Equities and we have a complete suite of investment solutions for sophisticated investors around the globe.

2) Provided in Singapore

We offer a full range of Asia equity and fixed income, and multi-asset investment solutions which aim to help retail and institutional investors achieve portfolio diversification and optimisation.

Business Contact/Client Services

Business contact: 12 Marina View #18-02
 Asia Square Tower 2
 Singapore 018961

Contact person: General Enquiries Hotline
Tel: (65) 6500 5700
Fax: (65) 6534 5183
Email: SGContactUs@nikkoam.com
Website: www.nikkoam.com.sg

Management

President, Director – Eleanor Seet
DID: (65) 6500 5777
Email: eleanor.seet@nikkoam.com

Head of Marketing – Joyce Koh
DID: (65) 6500 5805
Email: joyce.koh@nikkoam.com

Head of Compliance, Asia ex Japan – Rodney Lim
DID: (65) 6500 5820
Email: rodney.lim@nikkoam.com

Nomura Asset Management Singapore Limited

Company Profile

Established in 1959, Nomura Asset Management Co., Ltd (NAM) is a leading asset manager and a key subsidiary of Nomura Holdings Inc. As at 30 September 2014, NAM's assets under management totaled USD 298 billion. Our clients include leading sovereigns, public and private pension funds, government organizations, central banks, institutions, mutual funds, and private investors.

NAM has offices all over the world including Japan, US, UK, Germany, Hong Kong, Malaysia, Shanghai, Korea, Australia, Middle East, and Singapore.

Nomura Asset Management Singapore Limited (NAMS) is wholly-owned by NAM and is the Group's regional hub for Pacific Basin ex Japan investment management. NAMS offers a comprehensive range of products and strategies including our Asia Pacific ex Japan (regional & country) equity, fixed income and specialized products including Small Cap, High Dividend, and Shariah-related strategies. Through us, our clients in the region have direct access to our group's global investment capabilities in Japan, global and emerging market equities, fixed income, quantitative and alternative products.

We are committed to provide our clients with consistent investment performance and optimal quality asset management services through in-depth research and innovative risk management techniques.

Staff Strength (in Singapore) 64 (as of 30 Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 298 billion (as of 30 Sep 2014)
2) Managed in Singapore USD 14.49 billion (as of 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)
 Equities, Fixed Income, Alternative Investments

2) Provided in Singapore
 Equities, Fixed Income, Alternative Investments

Business Contact/Client Services

Business contact: 10 Marina Boulevard #33-03
 Marina Bay Financial Centre Tower 2
 Singapore 018983

Contact person: Hiroyuki Nishikawa – Chairman
Email: Nishikawa@namsg.com.sg

Heston Goh – Head of Sales
Email: Heston@namsg.com.sg

Tel: (65) 6433 9088
Fax: (65) 6433 9099
Website: www.nomura.com

Management

Managing Director – Yasuhiro Yokota
DID: (65) 6433 9088
Email: yokota@namsg.com.sg

Head of Corporate Administration – Takafumi Sudo
DID: (65) 6433 9088
Email: sudo@namsg.com.sg

Head of Compliance – Yoshimi Masuda
DID: (65) 6433 9088
Email: yoshimi@namsg.com.sg

Business Contact/Client Services

Business contact: One George Street #12-06
Singapore 049145

Contact person: Asset Servicing: George Hindmarsh
– Head of Business Development, Asia Pacific
Tel: (65) 6437 6521
Email: george_hindmarsh@ntrs.com

Asset Management: Bo Kratz
– Managing Director, Asia Pacific, Asset Management
Tel: (65) 6437 6702
Email: bo_kratz@ntrs.com

Website: www.northerntrust.com

Management

Executive Vice President - Head of Asia-Pacific Region & Country Manager
Singapore Branch – William Mak
DID: (65) 6437 6606
Email: william_mak@ntrs.com

NS Global Management Pte Ltd

Company Profile

Established in Geneva in 1964, Notz Stucki is one of Europe's largest wealth management companies. With over 40 years' experience in managing portfolios, the Group offers its clients financial services that include discretionary management, investment advice and investment funds.

Having pioneered the concept of selecting the best managers, Notz Stucki develops tailored solutions for both private and institutional clients.

The Group is present in the world's major financial centres.

Staff Strength (in Singapore) 7

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 7.5 billion
- 2) **Managed in Singapore** Not Stated

Products/Services

- 1) **Provided by Group** (Worldwide)
Discretionary management, investment advice and investment funds
- 2) **Provided in Singapore**
Discretionary Asset Management and Investment Advisory

Business Contact/Client Services

Business contact: 25 Duxton Hill #01-01
Singapore 089608

Contact person: Etienne Billaud
Tel: (65) 6227 1668
Fax: (65) 6222 2286
Email: singapore@notzstucki.com
Website: www.notzstucki.com/en/

Management

Director – Herwig Van Hove
DID: (65) 6227 1668
Email: Herwig.vanhove@notzstucki.com

Director – Etienne Billaud
DID: (65) 6227 1668
Email: Etienne.billaud@notzstucki.com



NTUC Income Insurance Co-operative Limited

Company Profile

NTUC Income is an organization that was made different from the start with an initial capital of S\$1.2 million in 1970, in response to a growing need for affordable insurance.

Today, we have matured into a leading insurer and progressive organization with more than 2 million customers placing their trust in us. Our insurance plans benefit large numbers of Singaporeans from all strata of society, and the company supports the community through financial contributions to the labour movement, charities and other worthy causes. We have been conferred the 2014 President's Award for Philanthropy in the corporate category in October 2014.

We have about 1,000 insurance advisers, 1,600 office staff, and a network of 6 branches located island-wide.

NTUC Income is rated "AA-" by independent credit ratings agency, Standard & Poor's, making us one of the strongest financial institutions in Singapore and the region.

Staff Strength (in Singapore) 1,606 office staff and 1,005 tied agents
(as at 30 Nov 2014)

Assets under Management

1) Managed by Group (Worldwide) Not Applicable
2) Managed in Singapore USD 23.7 billion (as at 30 Nov 2014)

Products/Services

1) Provided by Group (Worldwide)
Not Applicable

2) Provided in Singapore
Life Insurance, General Insurance, Health Insurance

Business Contact/Client Services

Business contact: 75 Bras Basah Road
NTUC Income Centre
Singapore 189557

Contact person: Peter Tay – SVP & Head, Customer Operations, Head,
Corporate Office
Tel: (65) 6877 3473
Fax: (65) 6210 5873
Email: peter.tay@income.com.sg
Website: www.income.com.sg

Management

Chief Executive – Ken Ng

DID: (65) 6877 3101 Email: ken.ng@income.com.sg

Executive Vice President & General Manager, General Insurance & Health
– Pui Phusangmook

DID: (65) 6877 3280 Email: pui.phusangmook@income.com.sg

Senior Vice President & Chief Investment Officer – Peter Michael Heng

DID: (65) 6593 8203 Email: peter.heng@income.com.sg

Senior Vice President & Chief Technology Officer – Jeremy Ong

DID: (65) 6877 3114 Email: jeremy.ong@income.com.sg

Senior Vice President & Chief Risk Officer – Kate Chiew

DID: (65) 6877 3037 Email: kate.chiew@income.com.sg

Senior Vice President & Head, Finance – Jonathan Chai

DID: (65) 6877 3114 Email: jonathan.chai@income.com.sg

Senior Vice President & Head, Human Resources – Juliana Ang

DID: (65) 6877 3280 Email: juliana.ang@income.com.sg

Senior Vice President & Head, Customer Operations, Head, Corporate Office
– Peter Tay

DID: (65) 6877 3473 Email: peter.tay@income.com.sg

Senior Vice President & Head, Strategic Marketing & Communications
– Marcus Chew

DID: (65) 6877 3493 Email: marcus.chew@income.com.sg

Vice President & Chief Actuary – Lau Sok Hoon

DID: (65) 6877 3114 Email: sokhoon.lau@income.com.sg

Vice President & Head, Life and Health Operations – Esmond Chan

DID: (65) 6486 5908 Email: esmond.chan@income.com.sg



Oclaner Asset Management Pte Ltd

Company Profile

Oclaner Asset Management is a leading asset management company offering comprehensive financial services to Ultra High Net Worth families and Institutions.

With our industry experienced team of international partners and board of directors, we possess a wealth of global experience, spanning over 30 years. Acting as a bridge between Asia and Europe, we seek to use our global network of relationships to uncover quality long term investments that help our clients make the most of their capital.

Drawing from this network and experience, we offer 3 comprehensive services; Family Office, Investments Management and exclusive Direct Investment deal management.

Staff Strength (in Singapore) 18

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
- 2) **Managed in Singapore** Below SGD 2 billion

Products/Services

- 1) **Provided by Group** (Worldwide)
Not Applicable

- 2) **Provided in Singapore**

Family Office Advisory: We have dedicated family office structures covering the specific needs of Ultra High Net Worth Families and Sporting Personalities (through our sports office). Our distinctive family office model revolves around empowering our clients with control over the management and objectives of the family office that focuses on wealth preservation and trans-generational planning. We essentially cover the coordination of key services that include, Trust & Legal Coordination (Estate planning), Financial Consolidation & Reporting.

Investment Management: Our investment management offering provides a comprehensive solution to both institutional and individual clients. We adopt an asset allocation platform that builds an optimal portfolio based on investment profiles by creating personalised strategies.

Direct Investments: Through our strategic partnerships and strong network of global relationships, we are able to develop access to exclusive alternative strategies and business opportunities.

Business Contact/Client Services

Business contact: One Temasek Avenue #37-04/05
Millenia Tower
Singapore 039192


Contact person: Dharuma Tharu
Tel: (65) 6643 5110
Fax: (65) 6336 2805
Email: dharuma.tharu@oclaner.com
Website: www.oclaner.com

Management

Chief Executive Officer – Ivo Bartoletti
DID: (65) 6643 5110

Chief Investment Officer – Sylvain Baude
DID: (65) 6643 5110

Chief Operating Officer – Dharuma Tharu
DID: (65) 6643 5110



Oddo Asset Management Asia Pte. Ltd.

Company Profile

Oddo Asset Management, incorporated in 1987, is a leading European independent asset management firm headquartered in Paris. Oddo AM provides specialized investment management solutions to institutional investors, third party distributors, and family offices. Our clients include pension funds, insurance companies, multi-managers, financial institutions, private banks and IFAs. We manage European long only equities and fixed income strategies as well as a number of absolute return and alternative strategies.

Staff Strength (in Singapore) 2

Assets under Management

1) Managed by Group (Worldwide) USD 18.3 billion

2) Managed in Singapore Not Applicable

Products/Services

1) Provided by Group (Worldwide)

European equities, fixed income, convertibles, absolute return and alternatives

2) Provided in Singapore

Asian fixed income and global sukus

Business Contact/Client Services

Business contact: 9 Raffles Place #58-00
Republic Plaza
Singapore 048619

Contact person: Roy Diao
Tel: (65) 6589 0672
Email: rdiao@oddoam.com
Website: www.oddo.fr

Management

CEO/ Head of Sales – Roy Diao

DID: (65) 6589 0672

Email: rdiao@oddoam.com

Portfolio Manager – Rafael Dalmau

DID: (65) 6589 0671

Email: rdalmau@oddoam.com

Pheim Asset Management (Asia) Pte Ltd

Company Profile

Pheim Asset Management (Asia) Pte Ltd is in the business of providing asset management services. Our clients included private banks, family office and high net-worth individuals.

We cover the full spectrum from small to large cap equities of region at ASEAN and Asia ex-Japan.

Value investing is our chosen approach.

Staff Strength (in Singapore) 7

Assets under Management

1) Managed by Group (Worldwide) USD 380.12 million (as of 31 Oct 2014)
 (managed by both Singapore and Malaysia Offices)

2) Managed in Singapore USD 79.44 million (as of 31 Oct 2014)

Products/Services

1) Provided by Group (Worldwide)
 Products Managed by Malaysia Office

Segregated Accounts:

Mandates: Malaysia Only, and region of Far East ex-Japan. ASEAN & Islamic

Mutual Funds:

Pheim Emerging Companies Balanced Fund

Dana Makmur Pheim

Pheim Income Fund

Pheim Asia Ex-Japan Fund

Pheim Asia Ex-Japan Islamic Fund

Wholesale Funds:

Pheim SICAV-SIF – ASEAN Emerging Companies

Pheim SICAV-SIF – Vittoria

Pension Funds

Products managed: Equities

2) Provided in Singapore

Products Managed by Singapore Office

Segregated Accounts:

Mandates : Single country, ASEAN & Asia ex-Japan

Mutual Funds:

NPB Asia Sicav Fund

Products managed: Equities

Business Contact/Client Services

Business contact: 43 Duxton Road
Singapore 089507

Contact person: Andrew Kwek – CEO
Tel: (65) 6227 9928
Fax: (65) 6225 9912
Email: andrewkwek@pheim.com.sg
Website: www.pheim.com.sg

Management

CEO – Andrew Kwek
DID: (65) 6227 9928
Email: andrewkwek@pheim.com.sg

Head, Investments – Teo Chon Kiat
DID: (65) 6227 8471
Email: chonkiat@pheim.com.sg

Operations Manager – Jasmine Tham
DID: (65) 6227 9928
Email: jasminetham@pheim.com.sg

Compliance Officer – Sue Ho
DID: (65) 6227 9928
Email: sueho@pheim.com.sg

Phillip Capital Management (S) Ltd

Company Profile

Phillip Capital Management is the Singapore-based dedicated investment management business of the PhillipCapital Group. The firm was founded originally as a JV with Allied Irish Bank in 1994. Following the divestment of Phillip Capital's interest in AIB Govett, the Company was established in 2000 with Jeffrey Lee serving as Managing Director and CIO.

Phillip Capital Management specialises in investments across asset classes managing public funds and segregated accounts for retail and institutional investors. The company manages the largest authorised Singapore dollar money market fund sold in Singapore and is a major participant in the short-term SGD credit market. The firm has investment offices across the region in Kuala Lumpur, Bangkok, Jakarta and Hong Kong.

Staff Strength (in Singapore) 20

Assets under Management

1) Managed by Group (Worldwide) USD 1.8 billion
2) Managed in Singapore USD 1.4 billion

Products/Services

1) Provided by Group (Worldwide)
 Not Applicable

2) Provided in Singapore

Phillip Money Market Fund
 Phillip Asia Pacific Growth Fund
 Phillip Global Opportunities Fund
 Phillip Singapore Real Estate Income Fund
 Phillip Income Fund
 Phillip USD Money Market Fund
 Pi5 Global Portfolios
 Pi7 Global Portfolios
 Lighthouse Strategic Balanced Growth Fund

Business Contact/Client Services

Business contact: 250 North Bridge Road #06-00
 Raffles City Tower
 Singapore 179101

Contact person: Vivien Lim / Christopher Ao
Tel: (65) 6671 7232
Fax: (65) 6538 3066
Email: vivienlimlp@phillip.com.sg
christopheraogl@phillip.com.sg
Website: www.phillipfunds.com

Management

Managing Director & CIO – Jeffrey Lee Chay Kiong

DID: (65) 6671 7238

Email: jlck@phillip.com.sg

Chief Operating Officer – Lee Ken Hoon

DID: (65) 6671 7235

Email: leekenhon@phillip.com.sg

Co-Chief Investment Officer – Linus Lim Wen Sheong

DID: (65) 6671 7239

Email: linuslim@phillip.com.sg

PIMCO Asia Pte Ltd

Company Profile

The principal activities of the firm are those relating to investment management and investment advisory. The firm holds a Capital Markets Services License under the Securities and Futures Act to conduct the regulated activities of fund management, dealing in securities and trading in futures contracts. The immediate holding corporation is PIMCO Global Advisors LLC, incorporated in the United States of America and the ultimate holding corporation is Allianz SE, incorporated in the Federal Republic of Germany.

Staff Strength (in Singapore) 38 (as of 31 Dec 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 1.87 trillion (as of 30 Sep 2014)

2) Managed in Singapore USD 4.6 billion (as of 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

Fixed Income: Total Return, Long Duration, Moderate Duration, Credit Mortgages, Global, Emerging Markets, Municipals.

Cash: Low Duration, Enhanced Cash, Money Market.

Equities: StocksPLUS (derivatives-based equity exposure with active bond management)

Alternatives: Absolute Return Strategies, Commodities, Real Estate, Real Return, Tactical Allocation, Diversified Income, Multi Asset.

2) Provided in Singapore

Asset management services, including portfolio management

Business Contact/Client Services

Business contact: 501 Orchard Road #09-03
Wheelock Place
Singapore 238880

Contact person: Michael Thompson
Tel: (65) 6491 8000
Fax: (65) 6538 2700
Email: sginfo@pimco.com
Website: www.pimco.com

Management

Executive Vice President, Portfolio Management – Luke Spajic

DID: (65) 6491 8000

Executive Vice President, Head of Wealth Management, Asia ex-Japan

– Michael Thompson

DID: (65) 6491 8000

Vice President, Compliance Manager – Ann Tan

DID: (65) 6491 8000

PineBridge Investments Singapore Limited

Company Profile

PineBridge Investments is a global asset manager with nearly 60 years of experience in emerging and developed markets, delivering innovative alpha-oriented strategies across asset allocation, equities, fixed income and alternatives.

PineBridge manages approximately US \$70.8 billion and has over 700 employees globally across 21 countries as of 30 September 2014.

With 226 investment professionals located in core geographies supported by a world-class infrastructure, PineBridge integrates on-the-ground knowledge with analytical insights, bridging global and local capabilities to deliver customized products and solutions that address the different diversification and risk management requirements of clients across regions.

PineBridge has a rich heritage and wealth of experience in Asia, dating back to the 1960's. With deep roots in Asia, PineBridge is one of the few managers that have local investment offices in almost all major Asian countries, providing maximum research coverage.

In Singapore, PineBridge has been managing funds for a broad list of clientele which includes institutional investors, partnering with reputable distributors servicing the needs of high net worth individuals and retail investors since 1996. PineBridge provides an extensive platform of broad investment capabilities to meet diverse client needs. PineBridge Investments Singapore Limited holds a capital market services license in fund management issued by the Monetary Authority of Singapore and a fund management company included under the CPF Investment Scheme.

Staff Strength (in Singapore) 13 (as of 30 Nov 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 70.8 billion (as of 30 Sep 2014)
2) Managed in Singapore USD 3.19 billion (as of 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

Asset allocation, equities, fixed income and alternatives solutions.

2) Provided in Singapore

Asset allocation, equities, fixed income and alternatives solutions.

The principal activities of PineBridge Singapore consist of managing funds and providing investment / fund management and advisory, consultancy and related services for investments.

PineBridge Singapore markets Singapore domiciled collective investment schemes (CIS) under the authorised scheme and Ireland / Dublin domiciled Undertakings for Collective Investment in Transferable Securities (UCITS) under the recognised scheme.

Business Contact/Client Services

Business contact: 1 Robinson Road #21-01
AIA Tower
Singapore 048542

Contact person: Kheng-Lai Tan – CEO & Managing Director, Fund Management
Tel: (65) 6571 9382
Fax: (65) 6538 5602
Email: Kheng-Lai.Tan@pinebridge.com
Website: www.pinebridge.com

Management

Senior Manager, Business Development – Christy Yee
DID: (65) 6571 9375
Email: Christy.Yee@pinebridge.com

Pioneer Investment Management Limited (Singapore Branch)

Company Profile

At Pioneer Investments, we are committed to delivering an excellent level of service and offering competitive, high quality investment products across both traditional and non-traditional asset classes to clients that we believe can stand the test of time. Our clients include institutions, corporations, intermediaries and private investors around the world.

Pioneer Investments is focused on managing risk and aim to deliver attractive return to our investors, who have entrusted us with their assets.

Today, Pioneer Investments has a presence in 28 countries worldwide and an experienced team of around 2,090 employees globally, including over 350 investment professionals. To ensure an innovative and consistent product strategy at global level, we have three specialized Global Investment Hubs in Boston, Dublin and London.

The Singapore office is a branch office of Pioneer Investment Management Limited (Dublin) and is responsible for marketing and trade execution incidental to the management of funds.

Staff Strength (in Singapore) 27 (as at 31 Oct 2014)

Assets under Management

1) Managed by Group (Worldwide) EUR 196 billion (as at 30 Sep 2014)

2) Managed in Singapore Not Applicable

Products/Services

1) Provided by Group (Worldwide)

Mutual Funds, Hedge Funds and Managed Accounts

2) Provided in Singapore

Mutual Funds and Managed Accounts

Business Contact/Client Services

Business contact: 80 Raffles Place # 54-03/04
 UOB Plaza 1
 Singapore 048624

Contact person: Clients Services Team
Tel: (65) 6415 7100
Fax: (65) 6415 0222
Email: clientservicessg@pioneerinvestments.com
Website: www.pioneerinvestments.com

Management

Head of Asia & Middle East – Jack Lin

DID: (65) 6415 0203

Email: jack.lin@pioneerinvestments.com

Chief Operating Officer, Asia Pacific & Middle East – Michelle Ang

DID: (65) 6415 0209

Email: michelle.ang@pioneerinvestments.com

Pramerica Investment Management (Singapore) Pte. Ltd.

Company Profile

Pramerica Investment Management (Singapore) Pte. Ltd. is a unit of Pramerica Investment Management, a business with a heritage of asset management that goes back more than 135 years. Today, we partner with institutional clients worldwide, managing more than \$933 billion in assets across fixed income, equity, private fixed income, real estate, and commercial mortgage products and initiatives.

Pramerica Investment Management (Singapore) Pte. Ltd. is comprised of two units – Fixed Income and Real Estate.

Pramerica Fixed Income offers both traditional and alternative fixed income strategies to institutional and retail investors worldwide. Pramerica Fixed Income believes that research-driven security selection is the most consistent strategy for adding value to client portfolios. The firm complements this base strategy with active sector rotation, duration management, and superior trading execution. Risk budgeting is central to this approach. Pramerica Fixed Income and its predecessors have managed fixed income accounts for institutional clients since 1928. Pramerica Fixed Income is headquartered in the USA (Newark, NJ), with investment offices in Singapore, London, and Tokyo.

Pramerica Real Estate Investors offers investment strategies across the risk spectrum from core to opportunistic investing, in the U.S. and abroad, through both equity and debt structures and through private investments as well as public real estate securities. Pramerica has a global presence with 20 offices across the U.S., Europe, Asia, and Latin America and provides investment opportunities to a global client base in markets around the world.

Staff Strength (in Singapore) 43

Assets under Management

1) Managed by Group (Worldwide)	USD 543 billion (Pramerica Fixed Income as of 31 Dec 2014) USD 933 billion (Pramerica Investment Management ¹ as of 31 Dec 2014)
2) Managed in Singapore	USD 994 million (Pramerica Fixed Income as of 31 Dec 2014) USD 7.1 billion [USD4.3 billion nett] (Pramerica Real Estate as of 31 Dec 2014)

Products/Services

1) Provided by Group (Worldwide)

- Global Institutional Relations Group is a team of experienced investment professionals located in different regions of the world, focused on understanding and addressing the broad investment goals, challenges, and interests of large global institutional investors. The team leverages the collective expertise across Pramerica Investment Management, seeking to provide the insight and solutions clients need.
- Pramerica Fixed Income's business includes many fixed income strategies and products, including traditional multi-sector and single-sector fixed income strategies for institutional clients, insurance companies, and mutual funds; as well as alternative products such as hedge strategies and collateralized loan obligations (CLOs), with an emphasis on credit-related strategies.
- Pramerica Real Estate Investors manages real estate assets in a broad range of real estate investment vehicles spanning the risk-return spectrum, including core, core plus, value-add, opportunistic, debt, securities, and specialized investment strategies.

2) Provided in Singapore

- Pramerica Fixed Income manages Asian fixed income mandates and specializes in credit research and risk analysis of Asian corporate bonds.
- Pramerica Real Estate investment strategies focus on the Southeast Asian retail sector and operating retail malls, a pan Asian multi-sector approach and real estate securities that invest via REITS and in corporate real estate.

All data and assets as of December 31, 2014. ¹Includes all assets managed by Pramerica Investment Management, the principal asset management business of Pramerica Financial. Assets include public and private fixed income, public equity (both fundamental and quantitative), and real estate. Effective December 31, 2012, Pramerica International Investments is part of Pramerica Investment Management, historical financial results have been restated to reflect the combined businesses.

Business Contact/Client Services

Business contact: 1 Raffles Place #26-61
One Raffles Place, Tower 2
Singapore 048616

Contact person: Philip Hsin – Managing Director,
Global Institutional Relations Group
Tel: (65) 6739 7218
Fax: (65) 6739 7242
Email: philip.hsin@pramerica.com
Website: www.investmentmanagement.pramerica.com

PricewaterhouseCoopers LLP

Company Profile

PwC firms help organisations and individuals create the value they're looking for. We're a network of firms in 157 countries with close to 195,000 people who are committed to delivering quality in assurance, tax and advisory services. PwC has won the "Best auditor-Funds Advice" every year since 2009 and has also won the "Best Tax Advisor for Funds" for three times since 2010 at the AsianInvestor 2013 Service Provider Awards.

Providing organisations with the advice they need, wherever they may be located, our highly qualified, experienced professionals listen to different points of view to help organisations solve their business issues and identify and maximise the opportunities they seek. Our specialisation in the asset management industry allows us to help co-create solutions with our clients and identify ways to add value to them.

"PwC" refers to the network of member firms of PricewaterhouseCoopers International Limited, each of which is a separate and independent legal entity. PwC China, Hong Kong, Singapore and Taiwan work together on a collaborative basis, subject to local applicable laws. Collectively, we have around 700 partners and strength of 17,000 people.

Staff Strength (in Singapore) More than 2400 with over 100 Partners

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
 2) **Managed in Singapore** Not Applicable

Products/Services

- 1) **Provided by Group** (Worldwide)
 Assurance, Advisory and Tax

2) **Provided in Singapore**

We provide a wide range of services to help asset management organisations solve business issues, identify and maximise opportunities. We serve as business advisors to a wide spectrum of clients such as traditional and alternative asset managers, distributors, investment partnerships, offshore funds and structured vehicles covering a vast array of investment products. Our industry specialisation enables us to identify trends and understand your challenges, thereby customising solutions for you. We also regularly conduct seminars and speak at external conferences as part of our commitment to be the leaders in the professional services arena of the asset management industry. Each line of service is staffed with highly qualified, experienced professionals and leaders in our profession.

Business Contact/Client Services

Business contact: 8 Cross Street #17-00
PwC Building
Singapore 048424

Contact person: Justin Ong
Tel: (65) 6236 3708
Fax: (65) 6236 3300
Email: justin.ong@sg.pwc.com
Website: www.pwc.com/sg

Management

Partner – Justin Ong
DID: (65) 6236 3708
Email: justin.ong@sg.pwc.com

Partner – Darren Lim
DID: (65) 6236 3828
Email: darren.kw.lim@sg.pwc.com

Partner – Paul Pak
DID: (65) 6236 3288
Email: paul.s.pak@sg.pwc.com

Partner – Patrick Yeo
DID: (65) 6236 3088
Email: patrick.hc.yeo@sg.pwc.com

Partner – Anuj Kagalwala
DID: (65) 6236 3822
Email: anuj.kagalwala@sg.pwc.com

Partner – Tan Hui Cheng
DID: (65) 6236 7557
Email: hui.cheng.tan@sg.pwc.com

Partner – Lim Maan Huey
DID: (65) 6236 3702
Email: maan.huey.lim@sg.pwc.com

Principal Global Investors (Singapore) Limited

Company Profile

Principal Global Investors is the institutional asset management arm of the Principal Financial Group®. Comprised of a network of specialized investment boutiques, it currently manages USD 326.9 billion of assets as at 30 Sep 2014 on behalf of a broad range of sophisticated investors. The multi-boutique firm offers expertise in fixed income, equity, and real estate investments as well as currency management, asset allocation, stable value management, and other structured investment strategies.

Staff Strength (in Singapore) 29 (as at 30 Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 326.9 billion (as at 30 Sep 2014)
2) Managed in Singapore USD 4.97 billion (as at 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

Equity, fixed income and real estate investments, as well as specialized expertise in currency management, asset allocation, stable value management and other structured investment strategies

2) Provided in Singapore

Equity, Real estate and Global Asia Pacific REITs


Business Contact/Client Services

Business contact: One Raffles Quay #19-01
 North Tower
 Singapore 048583

Contact person: Lynn Sim
 Tel: (65) 6490 0280
 Fax: (65) 6333 6778
 Email: Sim.lynn@principal.com
 Website: www.principalglobal.com

Management

Head of International Offices, CEO-Asia – Kirk West
 DID: (65) 6490 0277
 Email: West.kirk@principal.com



RBC Investor Services Trust Singapore Limited

Company Profile

RBC Investor & Treasury Services (RBC I&TS) is a leading specialist provider of asset servicing, custody, payments and treasury services for financial and other institutional investors worldwide. We serve clients from 18 locations across North America, Europe, Asia and Australia, delivering custodial, advisory, financing and other services to safeguard clients' assets, maximize liquidity and manage risk in multiple jurisdictions. RBC I&TS ranks among the world's top 10 global asset servicing businesses, with CAD 3.54 trillion (USD 3.25 trillion) in client assets under administration (as at 31 July 2014).

Staff Strength (in Singapore) 22

Assets under Management

- 1) **Managed by Group** (Worldwide) CAD 3.54 trillion (USD 3.25 trillion)
- 2) **Managed in Singapore** Not Stated

Products/Services

1) **Provided by Group** (Worldwide)

RBC I&TS' comprehensive product and service offering includes custody, fund/ investment administration, shareholder services, performance management and compliance monitoring, distribution, transaction banking (including trade finance, insourced solutions and broker dealer services), and treasury services (including cash/liquidity management, foreign exchange services and global securities lending).

2) **Provided in Singapore**

Refer to Above

Business Contact/Client Services

Business contact: 77 Robinson Road #18-00
Robinson 77
Singapore 068896

Contact person: Henning Swabey – Director, Sales & Distribution
Tel: (65) 6230 1998
Email: henning.swabey@rbc.com
Website: www.rbcits.com

Management

Managing Director – Andrew Allen

DID: (65) 6230 1999

Email: andy.allen@rbc.com

Director, Sales & Distribution – Henning Swabey

DID: (65) 6230 1998

Email: henning.swabey@rbc.com



Rodyk & Davidson LLP

Company Profile

Rodyk & Davidson LLP is a leading Singapore law firm with offices in Singapore and Shanghai.

Our team of more than 200 lawyers serves in five core practice groups:

- Corporate
- Finance
- Intellectual Property & Technology
- Litigation & Arbitration
- Real Estate

Rodyk advises angel investors, funds, venture capital and private equity firms in the full range of venture capital and private equity transactions.

Our expertise includes:

- Establishment of Singapore registered collective investment schemes (REITS)
- Establishment of offshore mutual funds
- Fund management industry arrangements and documentation
- Unit trusts
- Private equity and venture capital

Staff Strength (in Singapore) 430

Assets under Management

1) **Managed by Group** (Worldwide) Not Applicable
2) **Managed in Singapore** Not Applicable

Products/Services

1) **Provided by Group** (Worldwide) Legal services
2) **Provided in Singapore** Legal services


Business Contact/Client Services

Business contact: 80 Raffles Place #33-00
UOB Plaza 1
Singapore 048624

Contact person: Jacqueline Loke
Tel: (65) 6885 3699
Fax: (65) 6225 1838
Email: jacqueline.loke@rodyk.com
Website: www.rodyk.com

Management

Managing Partner – Philip Jeyaretnam, SC
DID: (65) 6885 3605
Email: philip.jeyaretnam@rodyk.com



Royal Bank of Canada, Singapore Branch

Company Profile

Royal Bank of Canada (RY on TSX and NYSE) and its subsidiaries operate under the master brand name RBC. We are one of Canada's largest banks and one of the largest banks in the world, based on market capitalization. We are one of North America's leading diversified financial services companies, and provide personal and commercial banking, wealth management services, insurance, investor services and capital markets products and services on a global basis. We employ approximately 78,000 full- and part-time employees who serve more than 16 million personal, business, public sector and institutional clients through offices in Canada, the U.S. and 38 other countries.

Royal Bank of Canada, Singapore Branch and Royal Bank of Canada (Asia) Limited are licensed by the Monetary Authority of Singapore to conduct regulated activities and provide financial advisory services for high net worth individuals and accredited investors.

Staff Strength (in Singapore) 207

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
- 2) **Managed in Singapore** Not Applicable

Products/Services

- 1) **Provided by Group** (Worldwide)
Not Stated

- 2) **Provided in Singapore**

The Singapore office is home to a large team of dedicated professionals who provide valuable local knowledge, the advantage of a truly international team of specialists, and access to a complete range of wealth management services through our global network of offices.

Business Contact/Client Services

Business contact: 8 Marina View #26-01
Asia Square Tower 1
Singapore 018960

Contact person: Grace Barki
Tel: (65) 6230 1888
Fax: (65) 6532 2804
Email: grace.barki@rbc.com
Website: [www.rbcwminternational.com/
locations.html?singapore](http://www.rbcwminternational.com/locations.html?singapore)

Management

Head of Wealth Management, Emerging Market – Barend Janssens
DID: (65) 6230 1818
Email: barend.janssens@rbc.com

Head of Wealth Management, South East Asia – Grace Barki
DID: (65) 6230 1828
Email: grace.barki@rbc.com


Regional Head, Brunei and China Strategy – Matthew Yong
DID: (65) 6230 1838
Email: matthew.yong@rbc.com

Chief Operating Officer & Head of Business Wealth Management
Emerging Market – Samir Dewan
DID: (65) 6230 1808
Email: samir.dewan@rbc.com

Head of Credit Sales and Solutions, Wealth Management Asia – Joseph Howe
DID: (65) 6230 1885
Email: joseph.howe@rbc.com

Head of Client Solution Group, Asia – Enoch Tan
DID: (65) 6230 1837
Email: enoch.tan@rbc.com

Head of Compliance, Wealth Management APAC and Singapore – Evelyn Koh
DID: (65) 6230 1523
Email: evelyn.koh@rbc.com



Russell Investment Group Pte Ltd

Company Profile

Russell Investments (Russell) is a global asset manager and one of only a few firms that offers actively managed, multi-asset portfolios and services that include advice, investments and implementation. Working with institutional investors, financial advisors and individuals, Russell's core capabilities extend across capital markets insights, manager research, portfolio construction, portfolio implementation and indexes.

Russell has more than USD 275 billion in assets under management (as of 30 Sep 2014) and works with over 2,400 institutional clients, more than 580 independent distribution partners and advisors, and individual investors globally. As a consultant to some of the largest pools of capital in the world, Russell has USD 2.6 trillion in assets under advisement (as of 30 Jun 2014). We have four decades of experience researching and selecting investment managers and meets annually with more than 2,200 managers around the world.

Staff Strength (in Singapore) Not Stated

Assets under Management

- 1) **Managed by Group** (Worldwide) More than USD 275 billion
- 2) **Managed in Singapore** Not Stated

Products/Services

1) **Provided by Group** (Worldwide)

Investment Management, Investment Consulting, Implementation Services (including transition management, portfolio solutions and agency FX), Alternative Investments and Indexes.

2) **Provided in Singapore**

All of the Above

Business Contact/Client Services

Business contact: 20 Cecil Street #17-05/06
Equity Plaza
Singapore 049705

Contact person: Tay Li Chuan
Tel: (65) 6880 5004
Fax: (65) 6324 5595
Email: Ltay@russell.com
Website: www.russell.com/asia

Management

Managing Director – Lim Meng Tat
DID: (65) 6880 5006
Email: MLim@russell.com



Schroder Investment Management (Singapore) Ltd

Company Profile

Schroders is a global asset management company with USD 447.7 billion under management as at 30 September 2014. Our clients include corporations, insurance companies, local and public authorities, charities, pension funds, high net worth individuals and retail investors. We manage investments across all major asset classes in developed and emerging countries.

Schroders employs 3500 people (as at 30 September 2014) worldwide operating from 37 offices in 27 countries across Asia, Europe, the Americas and the Middle East. In Asia Pacific, Schroders employs over 700 staff and manages approximately USD 100 billion as at September 2014 on behalf of Asian clients.

Staff Strength (in Singapore) 247 (as at Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 447.7 billion (as at 30 Sep 2014)

2) Managed in Singapore USD 22.87 billion (as at 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

Active manager of all major asset classes in developed and emerging countries: equities, fixed income, money markets, multi asset, property and fund of hedge funds

2) Provided in Singapore

Access to Group products/services as above in addition to actively managed Asian equity, Asian fixed income and asset allocation strategies

Business Contact/Client Services

Business contact: 65 Chulia Street #46-00
OCBC Centre
Singapore 049513

Contact person: Albert Tse – Head of Intermediary Sales – Southeast Asia
Tel: (65) 6389 7592
Fax: (65) 6536 6626
Email: albert.tse@schroders.com

Lily Choh – Head of Institutional Business - Southeast Asia
Tel: (65) 6389 7556
Fax: (65) 6535 3486
Email: lily.choh@schroders.com

Website: www.schroders.com

Management

Managing Director – Susan Soh
DID: (65) 6389 7634
Email: susan.soh@schroders.com


Head of Compliance Asia Pacific – Grace Chong
DID: (65) 6389 7532
email: grace.chong@schroders.com

Head of Asian Fixed Income – Rajeev De Mello
DID: (65) 6389 7636
Email: rajeev.demello@schroders.com

Head of Asia Equities, Singapore – Lee King Fui
DID: (65) 6389 7691
Email: king.lee@schroders.com

Head of Ops & IT, Asia Pacific – Lilian Tham
DID: (65) 6389 7602
Email: lilian.tham@schroders.com

Head of Finance, Asia Pacific – Martina Wong
DID: (65) 6389 7617
Email: martina.wong@schroders.com



Sidley Austin LLP

Company Profile

Sidley Austin is a premier law firm with more than 1,800 lawyers in 18 offices. Sidley is one of the few international law firms to have continuously maintained on-the-ground capabilities to serve clients in Asia Pacific for more than 30 years. The firm now has 160 legal professionals based in six offices in the region - Hong Kong, Shanghai, Beijing, Singapore, Sydney and Tokyo. Our lawyers provide U.S., Hong Kong, English, Singapore and Japanese law advice to clients where and when they need it. Sidley's award-winning Investment Funds team in Asia is ranked top-tier by leading legal publications and advises on:

- Hedge fund formation
- Private equity fund formation
- Real estate fund formation
- Exchange-traded and retail (registered) funds
- Regulatory and compliance matters

Staff Strength (in Singapore) 42

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
2) **Managed in Singapore** Not Applicable

Products/Services

1) **Provided by Group** (Worldwide) Legal Services

2) **Provided in Singapore**

Lawyers in Sidley's Singapore office also provide multi-jurisdictional law advice principally in the fields of capital markets, global finance (including restructuring, structured finance and securitization) M&A, private equity, investment funds, energy, project finance and infrastructure and life sciences. The firm also has the capability to provide regulatory and compliance advice, representing clients across the region on investigations and business matters relating to FCPA, securities, data protection, payments and information law, antitrust, construction, international trade and employment.

Business Contact/Client Services

Business contact: Six Battery Road
Level 31
Singapore 049909

Contact person: Mr Ho Han Ming
Tel: (65) 6230 3966
Fax: (65) 6230 3939
Email: hanming.ho@sidley.com
Website: www.sidley.com

Management

Partner – Ho Han Ming
DID: (65) 6230 3966
Email: hanming.ho@sidley.com

Counsel – Josephine Law
DID: (65) 6230 3916
Email: josephine.law@sidley.com

Associate – Joel Seow
DID: (65) 6230 3931
Email: joel.seow@sidley.com

Associate – Reina Chua
DID: (65) 6230 3904
Email: reina.chua@sidley.com

Associate – Cai Si Xuan
DID: (65) 6230 3945
Email: sixuan.cai@sidley.com



Singapore Consortium Investment Management Limited

Company Profile

Singapore Consortium Investment Management Limited (“SICIM”) manages the Singapore Index Fund (the “Fund”), an open-ended unit trust constituted in Singapore on 12 November 1996. The Fund was also admitted to the official list of the SGX-St on 20 December 1996.

The shareholders of SICIM are Nikko Asset Management International Limited, Overseas-Chinese Banking Corporation Limited and UOB Asset Management Ltd.

Currently, the administrator for SICIM and the Singapore Index Fund is UOB Asset Management Ltd.

Staff Strength (in Singapore) Not Applicable

Assets under Management

1) Managed by Group (Worldwide) Not Applicable
2) Managed in Singapore USD 61.25 million (31 Oct 2014)

Products/Services

1) Provided by Group (Worldwide) Not Applicable
2) Provided in Singapore Equities

Business Contact/Client Services

Business contact: 80 Raffles Place
Level 3 and 5, UOB Plaza 2
Singapore 048624

Contact person: Josephine Foo
Tel: (65) 6531 7805
Fax: (65) 6533 2203
Email: Josephine.FooML@UOBgroup.com

Management

Director – Chong Jiun Yeh
DID: (65) 6531 7831
Email: Chong.JiunYeh@UOBgroup.com

Director – Wong Ann Derk
DID: (65) 65315119
Email: Wong.AnnDerk@UOBgroup.com

Singapore Unit Trusts Limited

Company Profile

Singapore Unit Trusts Limited (SUT) was incorporated on 17 August 1959 as Malayan Unit Trusts Limited. SUT assumed its present name on 6 May 1960. SUT became a member company of the Permodalan Nasional Berhad (PNB) Group after being acquired by PNB International Limited (Labuan) in 2000 (a wholly owned subsidiary of PNB).

Staff Strength (in Singapore) 11 (as at 30 Nov 2014)

Assets under Management

- 1) Managed by Group** (Worldwide) Not Disclosed
2) Managed in Singapore Not Disclosed

Products/Services

1) Provided by Group (Worldwide)

PNB, the ultimate shareholder of Singapore Unit Trusts Limited, is one of the largest asset managers in Malaysia with unit holders of the unit trust funds in its group exceeding 11 million and assets under management exceeding USD 70 billion (as at 30 Nov 2014).

2) Provided in Singapore

Discretionary Accounts and Collective Investment Schemes

Business Contact/Client Services

Business contact: 8 Robinson Road #04-00
 ASO Building
 Singapore 048544

Contact person: Samantha Chia
 Tel: (65) 6428 5650
 Fax: (65) 6532 3764
 Email: samanthachia@sut.com.sg
 Website: www.sut.com.sg

Management

Executive Director and Principal Officer – Mohd. Fadzil bin Abdul Wahab

DID: (65) 6428 5610

Email: fadzil@sut.com.sg

Head of Finance & Administration – Cecilia Chooi

DID: (65) 6428 5670

Email: ceciliachooi@sut.com.sg

Company Secretary – Samantha Chia

DID: (65) 6428 5650

Email: samanthachia@sut.com.sg

ST Asset Management Ltd

Company Profile

Established in 2002, STAM offers integrated investment management services to institutional and private clients over a broad range of diversified asset classes that include fixed income instruments, loans, derivatives, structured finance, public and private equities.

Staff Strength (in Singapore) 47

Assets under Management

- 1) Managed by Group** (Worldwide) USD 3.12 billion (as at Oct 2014)
2) Managed in Singapore USD 3.12 billion (as at Oct 2014)

Products/Services

- 1) Provided by Group** (Worldwide)
 Segregated portfolios, Structured Products and Mutual Fund
- 2) Provided in Singapore**
 Segregated portfolios, Structured Products and Mutual Fund

Business Contact/Client Services


Business contact: 60B Orchard Road #06-18
 Tower 2 The Atrium@Orchard
 Singapore 238891

Contact person: Jason See Yong Kiat
 Tel: (65) 6828 8199
 Fax: (65) 6720 2990
 Email: seejason@stassetmgt.com
 Website: www.stassetmgt.com

Management

President & Chief Executive Officer – Goh Mui Hong
 DID: (65) 6828 8188
 Email: gohmf@stassetmgt.com

Managing Director, Fund Management – Jason See Yong Kiat
 DID: (65) 6828 8199
 Email: seejason@stassetmgt.com



Standard & Poor's

Company Profile

Standard & Poor's Ratings Services, S&P Capital IQ and S&P Dow Jones Indices

Staff Strength (in Singapore) 100

Assets under Management

1) Managed by Group (Worldwide) Not Applicable

2) Managed in Singapore Not Applicable

Products/Services

1) Provided by Group (Worldwide)

Credit ratings, indices, investment research, risk evaluations and solutions

2) Provided in Singapore

Credit ratings, indices, investment research, risk evaluations and solutions

Business Contact/Client Services

Business contact: 12 Marina Boulevard #23-01
Marina Bay Financial Centre Tower 3
Singapore 018982

Contact person: Elena Okorochenko – Managing Director – General Manager
Head of S&P Singapore Ratings

Tel: (65) 6239 6375

Fax: (65) 6438 2321

Email: elena.okorochenko@standardandpoors.com

Website: www.standardandpoors.com

Management

Executive Managing Director, Head of Ratings Services – APAC (ex Japan) –

Matthew Bosrock

DID: (65) 6216 1068

Email: matthew.bosrock@standardandpoors.com

Managing Director – General Manager

Head of S&P Singapore Ratings – Elena Okorochenko

DID: (65) 6239 6375

Email: elena.okorochenko@standardandpoors.com

Managing Director, Head of Developed Markets – Fabienne Michaux

DID: (61) 3 9631 2050

Email: fabienne.michaux@standardandpoors.com

Director, Client Business Management – Anthony Foo

DID: (65) 6239 6368

Email: anthony.foo@standardandpoors.com

Managing Director, Sales & Client Services – Jose Ordonez

DID: (65) 6239 6338

Email: jose.ordonez@spcapitaliq.com

Senior Director, Sales – Damien Jacotine

DID: (65) 6530 6452

Email: damien.jacotine@spcapitaliq.com

Director, S&P Dow Jones Indices – Angeline Choo

DID: (65) 6239 6318

Email: angeline.choo@spdji.com



Standard Chartered Bank

Company Profile

Standard Chartered Bank is a world renowned international bank with core markets of Asia, Africa and Middle East. The bank is divided into two distinct units of Consumer Bank and Wholesale Bank. While Consumer Bank handles retail banking products and services (including Private Banking); Wholesale Bank deals with institutional banking products and services under distinct divisions such as Transaction Banking (Cash Management, Trade Finance, Securities and Custody services, Fund Services and Escrow), Financial Markets (FX, Equities, Rates and credit products), Project Finance and Investment Banking.

The bank had a combined Income of USD 19.07 billion as of 31 Dec 2012. With listing in London, Hong Kong and India, Standard Chartered Bank has a market capitalization of USD 64.5 billion as of 8 March 2013. The bank was upgraded to AA- by S&P in 2011 and is the 2nd largest trade finance bank and 6th largest USD clearing bank globally.

Staff Strength (in Singapore) over 7,000

Assets under Management

- | | |
|--|--|
| 1) Managed by Group (Worldwide) | Over USD 800 billion (Assets under Custody)
USD 100 billion (SCB Fund Administration) |
| 2) Managed in Singapore | Over USD 45 billion (Assets under Custody)
USD 8 billion (SCB fund Administration) |

Products/Services

1) Provided by Group (Worldwide)

Our Business Focus

The Group is committed to building a sustainable business over the long term and is trusted worldwide for upholding high standards of corporate governance, social responsibility, environmental protection and employee diversity. The Bank's heritage and values are expressed in our brand promise, 'Here for good'.

We are a full commercial bank providing products and services to financial institutions, corporate and individuals in the areas:

- Consumer Banking – credit cards, personal loans, mortgages, deposits and wealth management services, to individuals and SMEs; setting us apart from the competition in many of our markets
- Wholesale Banking – provision of securities services, cash management, trade finance, rates and foreign exchange and debt capital markets

2) Provided in Singapore

Standard Chartered Singapore offers the full consumer banking and wholesale banking services.

Specifically, we offer extensive wholesale banking services to Asset Managers and Investors.

- Regional and Direct Custody
- Asset servicing
- Fund Accounting and Net Asset Value calculation
- Compliance Reporting
- Institutional Transfer Agency
- Escrows and Agency services
- Trustee Services
- Cash Management services
- Rates and Foreign Exchanges
- Financial Markets
- Debt Capital Markets
- Principal Finance

Business Contact/Client Services


Business contact: 8A Marina Boulevard
Level 24, Marina Bay Financial Centre Tower 1
Singapore 018981

Contact person: Mr Udit Gambhir
Tel: (65) 6596 4379
Fax: (65) 6634 9564
Email: udit.gambhir@sc.com
Website: www.standardchartered.com

Management

Director, Transaction Banking (I&I Sales) – Udit Gambhir
DID: (65) 6596 4379
Email: udit.gambhir@sc.com

Director, Transaction Banking (I&I product) – Garry Chan
DID: (65) 6596 9744
Email: garry.chan@sc.com



State Street Bank and Trust Company

Company Profile

State Street is a leading financial services provider serving some of the world's most sophisticated institutions. We offer a flexible suite of services that spans the investment spectrum, including investment management, research and trading, and investment servicing.

State Street's singular focus on serving the needs of institutional investors is one of its key competitive differentiators. With USD 28.5 trillion in assets under custody and administration 30 Sep 2014, State Street is an industry leader and innovator – setting standards with new products and services, and expanding the depth and breadth of client relationships.

Our office in Singapore serves as State Street's central location for all investment, operations, processing and servicing activities for portfolios of clients domiciled in South Asia.

Staff Strength (in Singapore) 206

Assets under Management

- 1) Managed by Group** (Worldwide) USD 28.5 trillion in assets under custody and administration 30 Sep 2013
- 2) Managed in Singapore** Not Applicable

Products/Services

1) Provided by Group (Worldwide)

Custody, recordkeeping, valuation and fund administration, shareholder services, trustee and transfer agency services, software solutions, foreign exchange, brokerage and portfolio solutions, securities finance, deposit and short-term investment facilities, investment manager and hedge fund manager operations outsourcing, hedge fund, private equity and real estate servicing, performance, risk and compliance analytics and investment research.

2) Provided in Singapore

Custody, recordkeeping/fund accounting, valuation and fund administration, securities finance, investment manager operations outsourcing, hedge fund, private equity and real estate servicing, investment analytics, foreign exchange, portfolio solutions and investment research.

Business Contact/Client Services

Business contact: 168 Robinson Road #33-01
Capital Tower
Singapore 068912

Contact person: Elizabeth Chia
Tel: (65) 6826 7100
Fax: (65) 6826 7377
Email: Elizabeth.Chia@StateStreet.com
Website: www.statestreet.com

Management

Branch Manager – Elizabeth Chia
DID: (65) 6826 7288
Email: Elizabeth.Chia@StateStreet.com

Deputy Branch Manager – Henry Quek
DID: (65) 6826 7111
Email: henry.quek@statestreet.com



State Street Global Advisors Singapore Limited

Company Profile

For nearly four decades, State Street Global Advisors has been committed to helping our clients, and the millions who rely on them, achieve financial security. We partner with many of the world's largest, most sophisticated investors and financial intermediaries to help them reach their goals through a rigorous, research-driven investment process spanning both indexing and active disciplines. With trillions* in assets, our scale and global reach offer clients unrivaled access to markets, geographies and asset classes, and allow us to deliver thoughtful insights and innovative solutions.

State Street Global Advisors is the investment management arm of State Street Corporation.

Staff Strength (in Singapore) 12 in Singapore and 2400 Globally

Assets under Management

1) Managed by Group (Worldwide) USD 2.42 trillion* (as of 30 Sep 2014)

** This AUM includes the assets of the SPDR Gold Trust (approx. \$30.1 billion as of 30 Sep 2014), for which State Street Global Markets, LLC, an affiliate of State Street Global Advisors, serves as the marketing agent. Please note that AUM totals are unaudited.*

2) Managed in Singapore SGD 13.71 billion (as of 30 Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

SSgA is a global investment platform that gives clients access to every major asset class, capitalization range and style, with strategies spanning investment approaches including passive, active, absolute return and fully customized portfolios.

2) Provided in Singapore

Same as Above

Business Contact/Client Services

Business contact: 168 Robinson Road #33-01
Capital Tower
Singapore 068912

Contact person: Sally Choo
Tel: (65) 6826 7512
Fax: (65) 6286 7501
Email: Sally_Choos@SSgA.com
Website: www.ssga.com

Management

Regional Director – Hon Cheung


DID: (65) 6826 7505

Email: Hon_Cheung@SSgA.com

Vice President – Sally Choo

DID: (65) 6826 7512

Email: Sally_Choos@SSgA.com



Sundaram Asset Management Singapore Pte. Ltd.

Company Profile

Sundaram Asset Management Singapore (“SAMS”) is a wholly owned subsidiary of the Indian asset management company, **Sundaram Asset Management Company Limited**. SAMS is an India-centric fund management entity based in Singapore. SAMS holds a CMS Licence issued by the MAS for Fund Management, and is registered with SEBI as an FII. SAMS represents the international arm of the asset management business of the group, and will primarily manage global investments into Indian equity and debt securities, and money market instruments.

The ultimate holding company of SAMS is **Sundaram Finance Limited** (*incorporated in 1954, and listed on the National Stock Exchange in India and Bombay Stock Exchange*), which originates from the **TVS Group of Companies** and is one of the highly diversified financial services groups in India.

Staff Strength (in Singapore) Not Stated

Assets under Management

1) Managed by Group (Worldwide) Equivalent of USD 3.2 billion
(as at 31 Dec 2014)

2) Managed in Singapore Not Stated

Products/Services

1) Provided by Group (Worldwide)

- Fund / Investment Management Services;
- Non-Banking Financial Services;
- General Insurance (through JV with Royal Sun Alliance);
- Mortgage Finance (through JV with BNP Paribas);
- Transfer Agency Services (through dedicated JV with BNP Paribas);
- Distribution of Mutual Funds / Insurance;
- Business Process Outsourcing;
- IT Services (Software Product Development), and
- Technology & Consulting for logistics industry

2) Provided in Singapore

Singapore based, India-centric Fund / Investment Management Services

Business Contact/Client Services

Business contact: 47 Hill Street #03-01
Singapore 179365

Contact person: Mr Benoy Philip
Tel: (65) 6557 7083 / (65) 9732 4774
Fax: (65) 6333 1940
Email: benoyp@sundarammutual.sg
Website: www.sundarammutual.com/singapore

Management

Chief Executive Officer – Mr R Vijayendiran

DID: (65) 6557 7085

Email: vijayendiran@sundarammutual.sg

Director – Mr Benoy Philip

DID: (65) 6557 7083

Email: benoyp@sundarammutual.sg

Chief Investment Officer – Mr Anish Mathew

DID: (65) 6557 7086

Email: anishm@sundarammutual.sg

Manager – Compliance & Legal – Mr Dasharath Upadhyia

DID: (65) 6557 7082

Email: dasharaths@sundarammutual.sg



Tantallon Capital Advisors Pte Ltd

Company Profile

The Tantallon Fund is a Cayman Island vehicle which invests in listed equities in the Asia Pacific region. The fund targets a concentrated portfolio of 35 names, with a 3-5 year investment horizon. At the portfolio manager's discretion the fund may hedge its market and currency exposure, and short sell individual securities.

Tantallon Capital Advisors, the advisory company since inception in 2003, is a Singapore-based entity holding a Capital Markets Service License in Fund Management from the Monetary Authority of Singapore.

Staff Strength (in Singapore) 6

Assets under Management

1) **Managed by Group** (Worldwide) Not Applicable
2) **Managed in Singapore** USD 34 million

Products/Services

1) **Provided by Group** (Worldwide) Not Applicable
2) **Provided in Singapore** Fund Management services

Business Contact/Client Services

Business contact: 137 Telok Ayer Street #03-05
Singapore 068602

Contact person: Alex Hill
Tel: (65) 6327 3920
Fax: (65) 6327 3924
Email: alex@tantalloncapital.com
Website: www.tantalloncapital.com

Management

CEO – Nick Harbinson
DID: (65) 6577 1638
Email: nick@tantalloncapital.com

COO – Alex Hill
DID: (65) 6577 1618
Email: alex@tantalloncapital.com

Target Asset Management Pte Ltd

Company Profile

Target Asset Management was established in Singapore in April 1996. It specializes in equity investment in Asian markets. It practices value investing philosophy.

The Company was founded by Mr Teng Ngiek Lian, a former Managing Director of Morgan Grenfell Investment Management Asia and Managing Director of UBS Asset Management, Singapore. Mr Teng has more than 45 years of industrial and investment experience in Asia.

Staff Strength (in Singapore) 14

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Applicable
- 2) **Managed in Singapore** Over USD 1 billion

Products/Services

- 1) **Provided by Group** (Worldwide) Not Applicable
- 2) **Provided in Singapore** Fund Management

Business Contact/Client Services

Business contact: 175 Telok Ayer Street
Singapore 068623

Contact person: Teng Ngiek Lian
Tel: (65) 6323 0537
Fax: (65) 6323 0542
Email: tengnl@targetasset.com
Website: www.targetasset.com



Templeton Asset Management Ltd

Company Profile

Established in 1990, Templeton Asset Management Ltd is the Singapore-based subsidiary of Franklin Resources, Inc., referred to as Franklin Templeton Investments. Headquartered in San Mateo, California, Franklin Templeton has offices in 35 countries. The firm combines the expertise of three investment management groups – Franklin, Templeton and Mutual Series, to offer a broad range of investment solutions, including specialised capabilities in multi-asset solutions, real assets and alternatives investments, in over 150 countries.

Singapore is Franklin Templeton's global centre for emerging markets fund management and has been the regional hub for the firm's Asia operations since 1999.

Staff Strength (in Singapore) 148 (as at 31 Oct 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 898.4 billion (as at 31 Oct 2014)
2) Managed in Singapore USD 50.357 billion (as at 31 Oct 2014)

Products/Services

1) Provided by Group (Worldwide)

Franklin Templeton Investments manages a wide range of investment vehicles globally across mutual funds, insurance, trust, partnerships, wrap and separate accounts.

2) Provided in Singapore

Templeton Asset Management Ltd offers over 70 recognised offshore funds in Singapore, employing diverse investment strategies across major asset classes including equity, fixed income and money market. The company is also the manager of various institutional funds and separate accounts employing equity (developed and emerging markets), fixed income, hybrid and alternative strategies.

Business Contact/Client Services

Business contact: 7 Temasek Boulevard
#38-03 Suntec Tower One
Singapore 038987

Contact person: Stephen Grundlingh
Tel: (65) 6432 9604
Fax: (65) 6332 2295
Email: stephen.grundlingh@franklintempleton.com
Website: www.franklintempleton.com.sg

Management

SEVP/Senior Managing Dir/Co-CEO – Dennis Lim

DID: (65) 6241 0777

Email: dennis.lim@franklintempleton.com

Regional Head, SEA/ Co-CEO – Stephen Grundlingh

DID: (65) 6432 9604

Email: stephen.grundlingh@franklintempleton.com

Head of Retail Sales, Greater China & Southeast Asia – Isabella Chan

DID: (65) 6432 9775

Email: isabella.chan@franklintempleton.com

Head of Institutional Sales – Dora Seow

DID: (65) 6432 9662

Email: dora.seow@templeton.com

VP/Dir International Product & Client Services – Eric Tan


DID: (65) 6432 9636

Email: eric.tan@templeton.com

Regional HR Director, Asia - Soumitra Gupta

DID: (65) 6432 9619

Email: soumitra.gupta@franklintempleton.com



Thomson Reuters

Company Profile

Thomson Reuters is the world's leading source of intelligent information for businesses and professionals. We combine industry expertise with innovative technology to deliver critical information to leading decision makers in the financial and risk, legal, tax and accounting, intellectual property and science and media markets, powered by the world's most trusted news organization. Thomson Reuters shares are listed on the Toronto and New York Stock Exchanges (symbol: TRI). For more information, go to www.thomsonreuters.com or financial.thomsonreuters.com.

Staff Strength (in Singapore) Local support and expertise, backed by a global and trusted brand name.

Assets under Management

1) **Managed by Group** (Worldwide) Not Applicable
2) **Managed in Singapore** Not Applicable

Products/Services

1) **Provided by Group** (Worldwide)

Thomson Reuters Eikon

We help you develop differentiated investment strategies and asset management solutions with news, information and analytics you won't find anywhere else.

Thomson Reuters Eikon delivers it all to your desktop or mobile, filtered to your precise needs, and presented intuitively, graphically, with collaboration tools built in.

You get access to the world's leading content sets – with names you rely on like Datastream, I/B/E/S estimates, StarMine, StreetEvents, ASSET4 and Reuters News – plus a huge range of macroeconomic and financial data with global coverage, combined with powerful regression analysis and charting tools.

2) **Provided in Singapore**

As Above


Business Contact/Client Services

Business contact: One Raffles Quay #28-01
North Tower
Singapore 048583

Fax: (65) 6403 5522

Email: general.info@thomsonreuters.com

Website: <http://financial.thomsonreuters.com/>



Threadneedle Investments Singapore (Pte.) Ltd

Company Profile

Threadneedle Investments is a leading active investment manager with a strong track record of outperformance across asset classes. Our investment approach is active, client-focused and performance driven.

We are a pure investment management business, which means managing clients' investments is our only business. We believe we are chosen by our clients because of our proven approach to investment, our long-term performance record and our dedication to delivering high quality client service.

Threadneedle is the international investment management arm of Ameriprise Financial (NYSE: AMP), a leading US diversified financial services company and one of the 40 largest asset management firms globally. Ameriprise has USD 806 billion* in total assets under management and administration and is the US leader in financial planning. As its international investment platform, Threadneedle provides Ameriprise and its clients with world class investment solutions.

**Source: Threadneedle Investments. As at 31 Dec 2014.*

Staff Strength (in Singapore) 36

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 148.2 billion (as at 31 Dec 2014)
- 2) **Managed in Singapore** Not Disclosed

Products/Services

1) **Provided by Group** (Worldwide)

Our global investment capabilities encompass Fixed Income, Equities, Commodities and property, including Absolute Return, Multi-Asset, Sharia and Responsible Investment.

2) **Provided in Singapore**

Our offering includes separate accounts (aka segregated mandates), Luxembourg SICAV funds and UK OEIC funds.

Business Contact/Client Services

Business contact: 3 Killiney Road #07-07
Winsland House 1
Singapore 239519

Contact person: Harry Tan
Tel: (65) 6309 1091
Fax: (65) 6309 1099
Email: harry.tan@threadneedle.com
Website: www.threadneedle.com

Management

Chairman – Asia Pacific – Raymundo Yu
DID: (65) 6309 1080
Email: raymundo.yu@threadneedle.com

CEO – Michael Langlois
DID: (65) 6309 1085
Email: michael.langlois@threadneedle.com

COO – Asia Pacific – Andrew Chan
DID: (65) 6309 1090
Email: andrew.chan@threadneedle.com

CAO – South Asia – Harry Tan
DID: (65) 6309 1091
Email: harry.tan@threadneedle.com

Institutional Sales – ASEAN & Australia – Jon Allen
DID: (65) 6309 1076
Email: jon.allen@threadneedle.com

Head of Fixed Income – Asia Pacific – Clifford Lau
DID: (65) 6309 1094
Email: clifford.lau@threadneedle.com

Head of Asian Equities – Ng Soo Nam
DID: (65) 6895 1060
Email: soonam.ng@threadneedle.com



Tokio Marine Asset Management International Pte Ltd

Company Profile

Tokio Marine Asset Management International (“TMAI”) was established in July 1997 in Singapore, wholly owned by Tokio Marine Asset Management Co., Ltd. (“TMA”), a leading Japanese pension manager with AUM of around USD 57.4 billion as at 30 September 2014. TMA is owned by Tokio Marine & Nichido Fire Insurance Co., Ltd., one of the largest and oldest nonlife insurance companies in Japan. TMAI provides high quality investment management services for institutions and individual clients. We offer both equity and Fixed Income products. TMAI won the AsianInvestor Performance Award in the Asia ex Japan Equity category in 2009 and 2010.

Staff Strength (in Singapore) 30 (as of 30 Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 57.4 billion (as of Sep 2014)

2) Managed in Singapore USD 4.16 billion (as of Sep 2014)

Products/Services

1) Provided by Group (Worldwide)

1. Equities

- Japan equities (GARP, Focus, Small Cap)
- Asian equities (provided in Singapore as mentioned below)

2. Japanese Fixed Income

2) Provided in Singapore

1. Long-only Asian equities (funds and segregated accounts)

- Asia Pacific/Asia/Far East/ Emerging Asia ex Japan
- South East Asia
- Asian Small-Mid Cap
- Customised Asian equity benchmarks

2. Asian/Singapore Fixed Income

Business Contact/Client Services

Business contact: 20 McCallum Street #18-01
Tokio Marine Centre
Singapore 069046

Contact person: Tomohisa Shirasawa
Tel: (65) 6592 6273
Fax: (65) 6536 6538
Email: marketing@tmai.com.sg
Website: www.tmai.com.sg

Management

CEO – Kenji Kodama
DID: (65) 6592 6277
Email: k.kodama@tmai.com.sg

COO – Kentaro Ishii
DID: (65) 6592 6260
Email: k.ishii@tmai.com.sg

CIO – Kazuhiro Honjo
DID: (65) 6592 6265
Email: k.honjo@tmai.com.sg



UBS Global Asset Management (Singapore) Ltd

Company Profile

UBS Global Asset Management is a business division of UBS. As such, it is not a legally independent entity but is a dedicated asset management business with independence in all investment decision making. The business of UBS Global Asset Management is well-diversified across regions, capabilities and distribution channels. We offer investment capabilities and investment styles across all major traditional and alternative asset classes to a broad range of institutional and third-party distribution clients globally.

Staff Strength (in Singapore) 69 (as at 30 Sep 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 679 billion

2) Managed in Singapore Not Applicable

Our investment capabilities are provided through a global structure with investment professionals located in offices around the world

Products/Services

1) Provided by Group (Worldwide)

To meet the needs of our clients, UBS Global Asset Management offers a diverse range of investment capabilities and styles across all major traditional and alternative asset classes. We offer equity, fixed income, currency, hedge fund, real estate, infrastructure and private equity investment capabilities that can also be combined in multi-asset strategies.

Investment management is offered in the form of segregated, pooled and advisory mandates, as well as through a variety of registered pooled investment funds, exchange-traded funds and other investment vehicles.

2) Provided in Singapore

Not Applicable

Our investment capabilities are provided through a global structure and no single product / service can solely be attributed to the Singapore office.

Business Contact/Client Services

Business contact: One Raffles Quay #50-01
North Tower
Singapore 048583

Contact person: Alan Sng – Chief Executive Officer
Tel: (65) 6495 8000
Fax: (65) 6495 5456
Email: alan-k.sng@ubs.com
Website: www.ubs.com

Management

Head, Singapore Institutional – Alan Sng
DID: (65) 65 6495 8000
Email: alan-k.sng@ubs.com

Head, APAC and Global Emerging Market Equities – Geoffrey Wong
DID: (65) 6495 8000
Email: geoffrey.wong@ubs.com

Head, Operations – Michael Moore
DID: (65) 6495 8000
Email: michael.moore@ubs.com

Head, Global Real Estate APAC – Graham Mackie
DID: (65) 6495 8000
Email: graham.mackie@ubs.com

Head, Business Development Global Real Estate APAC – Satyan Sanghrajka
DID: (65) 6495 8000
Email: satyan.sanghrajka@ubs.com

Head, O'Connor APAC – John Bradshaw
DID: (65) 6495 8000
Email: john.bradshaw@ubs.com

Head Asian Fixed Income APAC – Ashley Perrot
DID: (65) 6495 8000
Email: ashley.perrot@ubs.com



UOB Asset Management Ltd

Company Profile

UOB Asset Management Limited ("UOBAM") is a wholly-owned subsidiary of United Overseas Bank Limited. Established in 1986, UOBAM has been managing collective investment schemes and discretionary funds in Singapore for more than 28 years and as of 31 October 2014, manages about S\$26.3 billion* in clients' assets, including 51 unit trusts.

UOBAM is headquartered in Singapore and has an extensive presence in Asia with regional business and investment offices in Malaysia, Thailand, Brunei, Japan and Taiwan. UOBAM has a strategic alliance with UTI International (India) as well as two joint ventures, namely Ping An UOB Fund Management Company in China and UOB-SM Asset Management (UOB-SM) based in Singapore. Through this network of offices, UOBAM offers global investment management expertise to individuals, institutions and corporations through a comprehensive suite of products that includes but is not limited to retail unit trusts, exchange-traded funds and customised portfolio management services.

**Including UOBAM Singapore, Malaysia and Thailand.*

Staff Strength (in Singapore) 125 (as of 31 Oct 2014)

Assets under Management

1) Managed by Group (Worldwide) USD 20.4 billion* (as of 31 Oct 2014)
2) Managed in Singapore USD 9.9 billion (as of 31 Oct 2014)

Products/Services

1) Provided by Group (Worldwide)
Equities, Fixed Income, Multi-Asset and Structured Investments

2) Provided in Singapore
Equities, Fixed Income, Multi-Asset and Structured Investments

Business Contact/Client Services

Business contact: 80 Raffles Place
Level 3 and 5, UOB Plaza 2
Singapore 048624

Contact person: Faizal M Fazluddin – Executive Director & Head of Business Development
 Tel: (65) 6531 5108
 Fax: (65) 6533 2203
 Email: FaizalM.Fazluddin@UOBgroup.com

Paul Liu – Senior Director, Retail Business
 Tel: (65) 6531 7834
 Fax: (65) 6533 2203
 Email: Paul.liu@UOBgroup.com

Dennis Siew – Senior Director, Institutional Business
 Tel: (65) 6531 7803
 Fax: (65) 6533 2203
 Email: Dennis.SiewTK@UOBgroup.com

Website: Uobam.com.sg

Management

Chairman – Terence Ong Sea Eng
 DID: (65) 6539 2922
 Email: Terence.OngSE@UOBgroup.com


Chief Executive Officer – Thio Boon Kiat
 DID: (65) 6539 3192
 Email: Thio.BoonKiat@UOBgroup.com

Chief Operating Officer – Jake Lim Huck Wei
 DID: (65) 6531 7809
 Email: Jake.LimHW@UOBgroup.com

Chief Investment Officer (Equities & Multi Asset) – John Doyle
 DID: (65) 6531 7826
 Email: John.Doyle@UOBgroup.com

Chief Investment Officer (Fixed Income & Structured Investments) – Chong Jiun Yeh
 DID: (65) 6531 7831
 Email: Chong.JiunYeh@UOBgroup.com

Executive Director (Head of Business Development – Faizal M Fazluddin
 DID: (65) 6531 5108
 Email: FaizalM.Fazluddin@UOBgroup.com



UOB-SM Asset Management Pte. Ltd.

Company Profile

UOB-SMAM provides investment management expertise, both conventional and alternative, to individuals, institutions and corporations through Collective Investment Schemes and customized portfolio management and investment advisory services.

Staff Strength (in Singapore) 7

Assets under Management

- 1) **Managed by Group** (Worldwide) Not Stated
- 2) **Managed in Singapore** USD 100 million

Products/Services

- 1) **Provided by Group** (Worldwide) Not Stated
- 2) **Provided in Singapore** Fund Management Services

Business Contact/Client Services

Business contact: 80 Raffles Place #15-22
UOB Plaza 2
Singapore 048624

Contact person: Balazs Vincze
Tel: (65) 6589 3855
Fax: (65) 6589 3849
Email: Balazs.Vincze@uobsmam.com

Management

CEO – Masashi Ohmatsu
DID: (65) 6589 3851
Email: Masashi.Ohmatsu@uobsmam.com

COO – Keiichi Abe
DID: (65) 6589 3852
Email: Keiichi.Abe@uobsmam.com

UTI Asset Management Company Limited

Company Profile

UTI Asset Management Company Limited ("UTI AMC") is the oldest and among the largest Asset Managers in India. It was established in 1964 as the Unit Trust of India by an Act of Indian Parliament. UTI AMC has the largest market share of domestic retail assets and retail clients in India. UTI AMC is one of the First Pension Fund Managers in India. UTI International (Singapore) Private Limited is 100% subsidiary of UTI International Limited, which in turn is a 100% subsidiary of UTI AMC.

Staff Strength (in Singapore) 16

Assets under Management

1) **Managed by Group** (Worldwide) USD 13.47 billion
 2) **Managed in Singapore** USD 2 billion

Products/Services

1) **Provided by Group** (Worldwide)
 Asset Management Services and Advisory Services

2) **Provided in Singapore**
 Fund Management and Advisory

Business Contact/Client Services

Business contact: 3 Raffles Place #08-02
 Bharat Building
 Singapore 048617

Contact person: Shobha Menon
 Tel: (65) 6533 9190
 Fax: (65) 6533 9290
 Email: shobha@utifunds.com.sg
 Website: www.utifunds.com

Management

Chief Executive Officer & Director – Mr Praveen Jagwani

DID: (65) 6533 9190

Email: Jagwani@utifunds.com.sg

Head of Investments – Mr Muralidaran Narayann

DID: (65) 6533 9190

Email: murali@utifunds.com.sg

Head of Legal and Compliance – Ms Shobha Menon

DID: (65) 6533 9190

Email: shobha@utifunds.com.sg

Vanguard Investments Singapore Pte. Ltd.

Company Profile

Vanguard Investments Singapore Pte. Ltd. has been serving investors since 2003. Our clients include pension funds, governments and companies.

Staff Strength (in Singapore) 6

Assets under Management

- 1) Managed by Group** (Worldwide) USD 2.96 trillion (as of 30 Sep 2014)
2) Managed in Singapore USD 41 billion (as of 30 Sep 2014)

Products/Services

- 1) Provided by Group** (Worldwide) Fund management
2) Provided in Singapore Fund management

Business Contact/Client Services

Business contact: 3 Phillip Street #07-01
 Royal Group Building
 Singapore 048693

Contact person: Mr Rahul Bhalla
 Tel: (65) 6311 9851
 Fax: (65) 6311 9845
 Email: Rahul.bhalla@vanguardasia.com
 Website: www.vanguard.sg

Management

Managing Director – Mr Rahul Bhalla
 DID: (65) 6311 9851
 Email: Rahul.bhalla@vanguardasia.com



Wellington Management Singapore Pte Ltd

Company Profile

Wellington Management Singapore Pte Ltd (“WMS”) is the Singapore-based affiliate of Wellington Management Group LLP. Wellington Management is a fully-integrated global organization that offers comprehensive investment management capabilities that span nearly all segments of the global capital markets. Our investment solutions, tailored to the unique return and risk objectives of institutional clients in more than 50 countries, draw on a robust body of proprietary research and a collaborative culture that encourages independent thought and healthy debate. The Group’s private partnership structure fosters a long-term view that aligns our perspectives with those of our clients.

With approximately USD 892 billion in client assets under management, Wellington Management serves as an investment adviser to more than 2,100 institutions located in over 50 countries.

Staff Strength (in Singapore) 47 (as of 30 Sep 2014)

Assets under Management

- 1) **Managed by Group** (Worldwide) USD 892 billion (as of 30 Sep 2014)
- 2) **Managed in Singapore** Not Applicable

Products/Services

1) **Provided by Group** (Worldwide)

We offer a broad range of equity, fixed income, alternative, and multi-asset investment approaches, including but not limited to Global, US, Europe, Asia Pacific and other regional, sector and thematic equity; Global, Emerging Markets, sector specific, and other fixed income; currency; commodities; real assets/inflation hedges; active asset allocation portfolios and multi-strategy hedge funds for institutional clients and mutual funds.

2) **Provided in Singapore**

As Above

Business Contact/Client Services

Business contact: 8 Marina Boulevard #03-01
Tower 1 Marina Bay Financial Centre
Singapore 018981

Contact person: Theresa Tan
Tel: (65) 6534 5115
Fax: (65) 6534 5225
Email: ttan@wellington.com
Website: www.wellington.com

Management

Cheryl Duckworth
Head of Singapore & Associate Director, Global Industry Research
DID: (65) 6534 5115

Theresa Tan
Head, Global Relationship Group, South East Asia
Managing Director
DID: (65) 6534 5115
Email: ttan@wellington.com



Western Asset Management Company Pte. Ltd.

Company Profile

Western Asset is one of the world's leading investment management firms, specializing in fixed-income management for institutional investors. From offices in Pasadena, New York, Sao Paulo, London, Singapore, Hong Kong, Tokyo, Melbourne and Dubai, Western Asset performs investment services for a wide variety of global clients. The Firm's clients include charitable, corporate, health care, insurance, mutual fund, public and union organizations, and client portfolios range across an equally wide variety of mandates, from money markets to emerging markets.

Staff Strength (in Singapore) 22

Assets under Management

1) Managed by Group (Worldwide) USD 466 billion (as at 31 Dec 2014)

2) Managed in Singapore USD 3.4 billion (as at 31 Dec 2014)

Products/Services

1) Provided by Group (Worldwide)

- Liquidity Portfolios
- Limited Duration Portfolios
- Multi- Strategy Portfolios
- Global Portfolios
- Inflation-Linked Portfolios
- Mortgage Backed Portfolios
- Corporate Portfolios
- Emerging Market Portfolios
- Enhanced Cash Portfolios
- Broad Market Portfolios
- Long Duration Portfolios
- Portable Alpha Portfolios
- Government Portfolios
- Municipal Portfolios
- High Yield Portfolios
- Structured Portfolios

2) Provided in Singapore

- Hong Kong
- Korea
- Pan Asia
- Singapore
- Thailand
- India
- Indonesia
- Malaysia
- Philippine
- Taiwan
- China

Business Contact/Client Services

Business contact: 1 George Street #23-01
Singapore 049145

Contact person: Ms Hedy Tan
Tel: (65) 6428 3600
Fax: (65) 6428 3700
Email: Hedy.tan@westernasset.com
Website: www.westernasset.com

Management

Head of Singapore Operations – Henry Hamrock
DID: (65) 6428 3610
Email: Henry.hamrock@westernasset.com

Co-Head of Investment, Asia (ex-Japan) – Lian Chia Liang
DID: (65) 6428 3617
Email: Chialiang.lian@westernasset.com

Co-Head of Investment, Asia (ex-Japan) – Desmond Soon
DID: (65) 6428 3617
Email: Desmond.soon@westernasset.com

Head of Singapore Client Service & Marketing – Hedy Tan
DID: (65) 6428 3675
Email: Hedy.tan@westernasset.com

Compliance Manager – Alvin Lee
DID: (65) 6428 3851
Email: Alvin.lee@westernasset.com

Finance & HR Manager – Shirlean Thor
DID: (65) 6428 3855
Email: Shirlean.thor@westernasset.com

Investment Support Manager – Norsiah Sukiron
DID: (65) 6428 3631
Email: Norsiah.Sukiron@westernasset.com

Investment Management Association of Singapore

One Phillip Street
Royal One Phillip #10-02
Singapore 048692

Tel: +65 6223 9353

Fax: +65 6223 9352

Email: enquiries@imas.org.sg

Website: www.imas.org.sg