



**GLOBAL ASSET MANAGEMENT LIMITED**  
(Incorporated in the Republic of South Africa)  
(Registration number: 2002/003192/06)  
Share Code: GAM ISIN: ZAE000173498  
("Global" or "the Company")

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## **NO CHANGE STATEMENT AND NOTICE OF ANNUAL GENERAL MEETING**

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### **No Change Statement**

Shareholders are advised that the Company's integrated report incorporating the financial statements for the financial year ended 30 November 2016 was posted to shareholders on Tuesday, 30 May 2017 and is available on the Company's website, [www.global-ltd.co.za](http://www.global-ltd.co.za). The audited financial statements contain no changes to the audited consolidated financial results for the period ended 30 November 2016, released on the Stock Exchange News Service of the JSE Limited on 1 March 2017.

The audit opinion did not contain any qualifications or modifications and is available for inspection at the Company's registered office.

### **Notice of Annual General Meeting**

Notice is hereby given that the annual general meeting of ordinary shareholders will be held at 10:00 on Wednesday, 12 July 2017, at IOM House, 6 St. Giles Street, Randburg, to transact the business as stated in the notice of annual general meeting forming part of the integrated report.

### **Record Dates**

The Board of Directors of the Company has determined that the record date for the purposes of determining which shareholders of the Company are entitled to receive notice of the annual general meeting is Friday, 19 May 2017.

The last day to trade in order to be eligible to vote at the annual general meeting will be Tuesday, 4 July 2017. The record date on which shareholders of the Company must be registered as such in the Company's securities register in order to attend and vote at the meeting is Friday, 7 July 2017.

**By order of the board**  
**Johannesburg**  
30 May 2017

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### **Designated Advisor**

Arbor Capital Sponsors Proprietary Limited

