

**CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT
FOR IMMEDIATE RELEASE**

The boards of directors of the Companies (as defined below) wish to announce the following:

Orbita Asian Growth Strategy Limited, Orbita European Growth Strategy Limited, Orbita North American Growth Strategy Limited, Novus Global Emerging Markets Strategy Limited, Orbita Asian Growth Strategy (Sterling) Limited, Orbita European Growth Strategy (Sterling) Limited, Orbita North American Growth Strategy (Sterling) Limited, Novus Global Emerging Markets Strategy (Sterling) Limited, Orbita Asian Growth Strategy (Euro) Limited, Orbita North American Growth Strategy (Euro) Limited, Novus Global Emerging Markets Strategy (Euro) Limited, Orbita European Growth Strategy (Dollar) Limited and Orbita North American Growth Strategy (Singapore Dollar) Limited (the "**Companies**") hereby announce that as described in the merger proposal documents previously sent to shareholders on 12 January 2012 and in accordance with the resolutions of participating shareholders approved on 15 February 2012, redemption requests and associated notices received by the Companies with respect to the 2 April 2012 "dealing day" shall be cancelled such that they are of no effect and that the Companies' Participating Shares which are the subject of such redemption requests (and associated notices) shall not be liable to be redeemed by the Companies.

9 March 2012

For further information in relation to the above announcement please contact David Makin at the office of the Companies' Secretary, Maples Secretaries (Cayman) Limited (Tel: +1 345 814 5780 or david.makin@maplesfs.com).