



SGX-ST Release

11 May 2017

GLOBAL INVESTMENTS LIMITED RELEASES INTERIM DIVIDEND GUIDANCE OF 0.65 SINGAPORE CENTS PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2017

The Board is embarking on a review of the longer-term sustainability of the dividend pay-out, taking into consideration of the economic income, the build-up of retained earnings and net asset value growth.

The Company has decided to provide an interim dividend guidance of 0.65 Singapore cents per ordinary share in the capital of the Company in respect of the financial year ending 31 December 2017. The interim dividend is expected to be declared in August 2017 together with the announcement of the 1H 2017 results and is expected to be paid in October 2017.

As per current practice, a final dividend guidance will be announced in November 2017 together with the announcement of the 3Q 2017 results.

By order of the Board of Directors

Date: 11 May 2017

Ends

Further Information:

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About Global Investments Limited

(<http://www.globalinvestmentslimited.com>)

Global Investments Limited ("GIL") is a mutual fund company incorporated in Bermuda that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.