



SGX-ST Release

12 August 2011

**GIL DECLARES 1H 2011 DIVIDEND OF 0.75 SINGAPORE CENTS PER SHARE,  
BOOKS CLOSURE AND DIVIDEND PAYMENT DATE**

Global Investments Limited (“GIL” or the “Company”) is pleased to declare an interim dividend of 0.75 Singapore cents per Share for the period from 1 January 2011 to 30 June 2011 (“2011 Interim Dividend”). This is consistent with the dividend guidance that was announced on 21 March 2011 of 0.75 Singapore cents per Share.

The 2011 Interim Dividend is based on expanded share capital resulting from the completion of Rights Issue in March 2011. Comparatively, the 2010 Interim Dividend was 0.50 Singapore cents per Share.

The Register of Shareholders of GIL will be closed at 5.00 p.m. on 2 September 2011 for the purpose of determining shareholders’ entitlements to the Company’s 2011 Interim Dividend.

Registrable transfers received by GIL’s Singapore share transfer agent, Boardroom Corporate & Advisory Services Pte. Ltd. at 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 2 September 2011 will be registered before entitlements to the 2011 Interim Dividend are determined.

Shareholders whose securities accounts are with The Central Depository (Pte) Limited (“CDP”) and are credited with GIL shares at 5.00 p.m. on 2 September 2011 will be entitled to the 2011 Interim Dividend that will be paid on 12 September 2011.

In respect of shares in securities accounts with CDP, the 2011 Interim Dividend will be paid by GIL to CDP which will in turn distribute the 2011 Interim Dividend entitlements to the CDP account holders in accordance with its normal practice.

While the Company is a tax resident of Singapore for 2010, it has yet to receive confirmation from the Inland Revenue Authority of Singapore that it will remain a tax resident of Singapore for the financial year 2011. Should its tax status remain unchanged for 2011, dividends paid by the Company will continue to enjoy the tax exemption.

**Important Dates and Times**

Date / Deadline	Event
Wednesday, 31 August 2011	Ex-dividend date for GIL shares
Friday, 2 September 2011, 5.00 p.m. Singapore time,	Closure of GIL’s Transfer Books and Register of Shareholders
12 September 2011	Payment of dividend

By order of the Board of Directors  
Date: 12 August 2011



**Ends**

**Further Information:**

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**About Global Investments Limited**

<http://www.globalinvestmentslimited.com>

Global Investments Limited (“GIL”) is a mutual fund company incorporated in Bermuda that provides investors access to a diversified portfolio of assets and economic exposures across three target sectors: operating lease assets, loan portfolio and securitisation assets, and alternative assets. GIL is managed by ST Asset Management Ltd.