



SGX-ST Release

04 June 2009

## **GIL DECLARES 1H2009 DIVIDEND OF 2.0 SINGAPORE CENTS PER SHARE**

Global Investments Limited ("GIL" or "the Company"), formerly known as Babcock & Brown Global Investments Limited, is pleased to declare an interim dividend of 2.0 Singapore cents per share for the period from 1 January 2009 to 30 June 2009 ("1H2009 Dividend"). This is consistent with the dividend guidance that was announced on 24 April 2009 of at least 1.7 Singapore cents per share.

The declared interim dividend comprises 0.6 Singapore cents per share for the six months ending 30 June 2009 and 1.4 Singapore cents per share for the period from 01 July 2008 to 31 December 2008. The H209 dividend is expected to be closer in magnitude to the economic income earned in the period from 1 January 2009 to 30 June 2009.

The Register of Shareholders of GIL will be closed at 5.00 p.m. on 3 July 2009 for the purpose of determining shareholders' entitlements to the Company's 1H2009 Dividend.

Registrable transfers received by GIL's Singapore share transfer agent, Boardroom Corporate & Advisory Services Pte. Ltd. at 3 Church Street, #08-01 Samsung Hub, Singapore 049483 up to 5.00 p.m. on 3 July 2009 will be registered before entitlements to the 1H2009 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 3 July 2009 will be entitled to the 1H2009 Dividend that will be paid on 20 August 2009.

In respect of shares in securities accounts with CDP, the 1H2009 Dividend will be paid by GIL to CDP which will in turn distribute the 1H2009 Dividend entitlements to the CDP account holders in accordance with its normal practice.

As GIL was incorporated in Bermuda and is not a resident in Singapore for tax purposes, dividends paid by the Company will be regarded as foreign-sourced income.

Foreign-sourced dividends received by individuals in Singapore (whether resident or otherwise) are exempt from Singapore income tax unless these dividends are received via partnerships.

Singapore does not currently impose withholding tax on dividends paid to non-Singapore tax resident shareholders.

GIL does not give tax advice and recommends that all shareholders obtain their own tax advice in relation to the dividend payment.

# GLOBAL INVESTMENTS LIMITED

## Important Dates and Times

Date / Deadline	Event
Wednesday, 1 July 2009	Ex-dividend date for GIL shares
5.00 p.m. Singapore time, Friday, 3 July 2009	Closure of GIL's Transfer Books and Register of Shareholders
20 August 2009	Payment of distribution

By order of the Board of Directors

Date: 04 June 2009

## Ends

### Further Information:

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### About Global Investments Limited

<http://www.bbglobalinvestmentslimited.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 Babcock & Brown Global Investments Management Pty Limited, a wholly-owned subsidiary of Babcock & Brown Limited, a global investment and advisory firm.