



SGX-ST Release

13 August 2012

GIL DECLARES 1H 2012 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 2012 to 30 June 2012 (“2012 Interim Dividend”). This is consistent with the dividend guidance that was announced on 9 April 2012.

The 2012 Interim Dividend is based on the expanded share capital resulting from the completion of Rights Issue in April 2012. Comparatively, the 2011 Interim Dividend was 0.75 Singapore cents per Share.

The Register of Shareholders of GIL will be closed at 5.00 p.m. on 31 August 2012 for the purpose of determining shareholders’ entitlements to the Company’s 2012 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 31 August 2012 will be registered before entitlements to the 2012 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 31 August 2012 will be entitled to the 2012 Interim Dividend that will be paid on 10 September 2012.

In respect of shares in securities accounts with CDP, the 2012 Interim Dividend will be paid by GIL to CDP which will in turn distribute the 2012 Interim Dividend entitlements to the CDP account holders in accordance with its normal practice.

The Company has received confirmation from the Inland Revenue Authority of Singapore that it is a tax resident of Singapore for the financial year ended 31 December 2012. As such dividends paid by the Company in 2012 will be tax exempt when received in the hands of shareholders.

Important Dates and Times

Date / Deadline	Event
Wednesday, 29 August 2012	Ex-dividend date for GIL shares
Friday, 31 August 2012, 5.00 p.m. Singapore time,	Closure of GIL’s Transfer Books and Register of Shareholders
Monday, 10 September 2012	Payment of dividend

By order of the Board of Directors
Date: 13 August 2012



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 ST Asset Management Ltd