



SGX-ST Release

30 December 2010

GIL DECLARES 2H2010 DIVIDEND OF 0.5 SINGAPORE CENT PER SHARE, BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

Global Investments Limited (“GIL” or the “Company”) is pleased to declare a final dividend of 0.5 Singapore cent per Share for the period from 1 July 2010 to 31 December 2010 (“2H2010 Dividend”). This is consistent with the dividend guidance that was announced on 12 November 2010 of 0.5 Singapore cent per Share.

The Register of Shareholders of GIL will be closed at 5.00 p.m. on 17 January 2011 for the purpose of determining shareholders’ entitlements to the Company’s 2H2010 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 17 January 2011 will be registered before entitlements to the 2H2010 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 17 January 2011 will be entitled to the 2H2010 Dividend that will be paid on 31 January 2011.

In respect of shares in securities accounts with CDP, the 2H2010 Dividend will be paid by GIL to CDP which will in turn distribute the 2H2010 Dividend entitlements to the CDP account holders in accordance with its normal practice.

Important Dates and Times

Date / Deadline	Event
Thursday, 13 January 2011	Ex-dividend date for GIL shares
5.00 p.m. Singapore time, Monday, 17 January 2011	Closure of GIL’s Transfer Books and Register of Shareholders
Monday, 31 January 2011	Payment of dividend

By order of the Board of Directors
Date: 30 December 2010

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.