



SGX-ST Release

10 May 2018

Global Investments Limited releases interim dividend guidance of 0.50 Singapore cents per share for the financial year ending 31 December 2018

During the quarter ended 31 March 2018, the Company registered a loss after tax of S\$2.2 million. Following the adoption of IFRS 9 which became effective on 1 January 2018, retained earnings of the Company increased by S\$9.3 million, of which S\$7.6 million was reclassified from available-for-sale financial assets revaluation reserve and S\$1.6 million was from revaluation gains of securities previously carried at amortised cost.

In view of the above, the Company is pleased to provide an interim dividend guidance of 0.50 Singapore cents per ordinary share in the capital of the Company in respect of the financial year ending 31 December 2018.

The interim dividend is expected to be declared in August 2018 together with the announcement of the 1H 2018 results and is expected to be paid in October 2018.

By order of the Board of Directors

Date: 10 May 2018

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.