



## SGX-ST Release

6 June 2008

### **BBGI DECLARES 1H2008 DIVIDEND OF 5.2 SINGAPORE CENTS PER SHARE, REPRESENTING AN INCREASE OF 10.6% COMPARED TO CORRESPONDING PERIOD LAST YEAR**

Babcock & Brown Global Investments Limited (“BBGI” or “the Company”) is pleased to declare today an interim dividend of 5.2 Singapore cents per share for the period from 1 January 2008 to 30 June 2008 (“1H2008 Dividend”).

The declared 1H2008 Dividend is consistent with the dividend guidance that was announced on 27 February 2008 and confirmed on 15 May 2008. The declared 1H2008 Dividend represents an increase of 10.6% compared to 4.7 Singapore cents per share for the six months ended 30 June 2007<sup>1</sup>.

The Register of Shareholders of BBGI will be closed at 5.00 p.m. on 3 July 2008 for the purpose of determining shareholders’ entitlements to the Company’s 1H2008 Dividend.

Registrable transfers received by BBGI’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 2008 will be registered before entitlements to the 1H2008 Dividend are determined.

Shareholders whose securities accounts are with The Central Depository (Pte) Limited (“CDP”) and are credited with BBGI shares at 5.00 p.m. on 3 July 2008 will be entitled to the 1H2008 Dividend that will be paid on 5 September 2008.

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<sup>1</sup> The total declared interim dividend for 2007 was 5.23 Singapore cents per share which comprised 4.70 Singapore cents per share for the six months ending 30 June 2007 and 0.53 Singapore cents per share for the period from 20 Dec 2006, i.e. the date of listing, to 31 December 2006.

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*Sponsorship statement: UBS AG, acting through its business group, UBS Investment Bank was the Issue Manager, Global Co-ordinator, Sole Bookrunner and Financial Adviser of the offering in respect of 323,460,000 ordinary shares of par value S\$0.01 each in the capital of the Company pursuant to its prospectus dated 12 December 2006.*

In respect of shares in securities accounts with CDP, the 1H2008 Dividend will be paid by BBGI to CDP which will in turn distribute the 1H2008 Dividend entitlements to the CDP account holders in accordance with its normal practice.

As BBGI 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.

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

### **Important Dates and Times**

<b>Date / Deadline</b>	<b>Event</b>
Tuesday, 1 July 2008	Ex-dividend date for BBGI's shares
5.00 p.m., Thursday, 3 July 2008	Closure of BBGI's Transfer Books and Register of Shareholders
5 September 2008	Payment of distribution

By order of the Board of Directors

Name: Sylvia Wiggins

Designation: Director

Date: 6 June 2008

**ENDS**

### **Further Information:**

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**About Babcock & Brown Global Investments Limited**

<http://www.bbglobalinvestmentslimited.com>

Babcock & Brown Global Investments Limited (“BBGI”) 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.

BBGI is managed by Babcock & Brown Global Investments Management Pty Limited, a wholly-owned subsidiary of Babcock & Brown Limited, a global investment and advisory firm. BBGI presents investors with an opportunity to invest in Babcock & Brown’s first listed fund which sources assets originated and identified by two of the four Babcock & Brown’s core operating divisions, Operating Leasing and Corporate and Structured Finance.