



SGX-ST Release

14 August 2017

GLOBAL INVESTMENTS LIMITED – CHANGE IN DIVIDEND POLICY

The Board of Directors of Global Investments Limited (the “**Company**”) refers to its review of the long-term sustainability of the dividend payout of the Company as stated in the announcement made together with the release of interim dividend guidance on 11 May 2017.

The Company has been paying out the majority of the economic income received from its investments after payment or provision for operating and financing expenses as dividends. The economic income is not reported in the financial statements and hence investors have been unable to relate it to the dividends paid.

To better align the dividend payments with profit and ensure that the Company is able to pay dividend on a sustainable basis, the Company will endeavour to pay out most of the profit after tax after taking into consideration the Company’s requirements for future growth. The Company will declare dividend out of retained profit under certain circumstances.

By order of the Board of Directors

Date: 14 August 2017

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 Singapore Consortium Investment Management Limited.