



SGX-ST Release

21 December 2009

GIL DECLARES 2H2009 DIVIDEND OF 1.0 SINGAPORE CENT PER SHARE

Global Investments Limited (“GIL” or “the Company”) is pleased to declare a final dividend of 1.0 Singapore cent per share for the period from 1 July 2009 to 31 December 2009 (“2H2009 Dividend”). This is consistent with the dividend guidance that was announced on 13 November 2009 of at least 1.0 Singapore cent per share.

The Register of Shareholders of GIL will be closed at 5.00 p.m. on 11 January 2010 for the purpose of determining shareholders’ entitlements to the Company’s 2H2009 Dividend.

Registrable transfers received by GIL’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 11 January 2010 will be registered before entitlements to the 2H2009 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 11 January 2010 will be entitled to the 2H2009 Dividend that will be paid on 25 February 2010.

In respect of shares in securities accounts with CDP, the 2H2009 Dividend will be paid by GIL to CDP which will in turn distribute the 2H2009 Dividend entitlements to the CDP account holders in accordance with its normal practice.

As GIL is 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.

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

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Important Dates and Times

Date / Deadline	Event
Thursday, 7 January 2010	Ex-dividend date for GIL shares
5.00 p.m. Singapore time, Monday, 11 January 2010	Closure of GIL's Transfer Books and Register of Shareholders
25 February 2010	Payment of distribution

By order of the Board of Directors
Date: 21 December 2009

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.