



SGX-ST Release

27 May 2010

MANAGER BASE FEE FOR THE PERIOD FROM 25 NOVEMBER 2009 TO 31 MARCH 2010

Global Investments Limited (the "Company") wishes to announce that a total of 368,000 new ordinary shares of par value S\$0.01 per share in the capital of the Company ("Shares") will be issued to ST Asset Management Ltd (the "Manager") in part payment of the Manager Base Fee, as defined and provided in the management agreement dated 24 September 2009 entered into between the Manager and the Company (the "Management Agreement") for the period from 25 November 2009 to 31 March 2010.

The Manager Base Fee for the period from 25 November 2009 to 31 March 2010 is S\$271,796.49 out of which the amount of S\$77,337.33 will be settled through the issuance of shares. In accordance with the method of calculating the number of new Shares to be issued pursuant to the Management Agreement, 368,000 new Shares will be issued to the Manager in part settlement of the aforesaid Manager Base Fee. The average issue price of each new Share is S\$0.2102.

An application will be made to the SGX-ST for the listing of the 368,000 new Shares which will rank *pari passu* with all other Shares of the Company.

By order of the Board of Directors

Date: 27 May 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.