



SGX-ST Release

4 June 2010

MANAGER BASE FEE FOR THE PERIOD FROM 25 NOVEMBER 2009 TO 31 MARCH 2010 (“MANAGER BASE FEE”)

Further to the announcement on 27 May 2010 in relation to the issue of new shares (“New Shares”) in the capital of Global Investments Limited (“GIL”) to ST Asset Management Ltd (the “Manager”) in part payment of the Manager Base Fee, the Board of Directors of GIL is pleased to announce that GIL has obtained the in-principle approval of the SGX-ST for the listing and quotation of the New Shares.

In accordance with the method of calculating the number of New Shares to be issued pursuant to the Management Agreement entered into between GIL and the Manager, 368,000 New Shares will be issued to the Manager in part settlement of the Manager Base Fee. The average issue price of each New Share is S\$0.2102.

The in-principle approval of the SGX-ST is not to be taken as an indication of the merits of the proposed issue of New Shares, GIL or its subsidiaries.

By order of the Board of Directors
Date: 4 June 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.