



SGX-ST Release

10 August 2010

GIL DECLARES 1H2010 DIVIDEND OF 0.5 SINGAPORE CENT PER SHARE, BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

Global Investments Limited (“GIL” or the “Company”) is pleased to declare an interim dividend of 0.5 Singapore cent per Share for the period from 1 January 2010 to 30 June 2010 (“1H2010 Dividend”). This is consistent with the dividend guidance of 0.5 Singapore cent per Share that was announced on 11 May 2010.

The Register of Shareholders of GIL will be closed at 5.00 p.m. on 27 August 2010 for the purpose of determining shareholders’ entitlements to the Company’s 1H2010 Dividend.

Registrable transfers received by GIL’s Singapore share transfer agent, Boardroom Corporate & Advisory Services Pte. Ltd. at 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 27 August 2010 will be registered before entitlements to the 1H2010 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 27 August 2010 will be entitled to the 1H2010 Dividend that will be paid on 15 September 2010.

In respect of shares in securities accounts with CDP, the 1H2010 Dividend will be paid by GIL to CDP which will in turn distribute the 1H2010 Dividend entitlements to the CDP account holders in accordance with its normal practice.

As GIL 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.

The foreign-sourced dividends received by individuals in Singapore (whether resident or otherwise) are exempt from Singapore income tax. Foreign-sourced dividends received by foreign investors with no permanent establishment in Singapore are generally not subject to Singapore income tax. Foreign-sourced dividends when received in Singapore by non-individual shareholders (such as corporations) are generally subject to Singapore income tax, unless specifically exempted.

GIL 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

Date / Deadline	Event
Wednesday, 25 August 2010	Ex-dividend date for GIL shares
5.00 p.m. Singapore time, Friday, 27 August 2010	Closure of GIL's Transfer Books and Register of Shareholders
15 September 2010	Payment of dividend

By order of the Board of Directors
Date:

Ends

Further Information:

Goh Mui Hong
President & CEO
ST Asset Management Ltd
gohmh@stassetmgt.com
+65 6828 8189

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.