



SGX-ST Release

7 February 2012

GIL DECLARES 2H2011 DIVIDEND OF 0.75 SINGAPORE CENTS PER SHARE, BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

Global Investments Limited (“GIL” or the “Company”) is pleased to declare a final dividend of 0.75 Singapore cents per Share for the period from 1 July 2011 to 31 December 2011 (“2H2011 Dividend”). This is consistent with the dividend guidance that was announced on 3 November 2011 of 0.75 Singapore cents per Share.

Together with the interim dividend of 0.75 Singapore cents per share paid on 12 September 2011, the total dividend per share that would be paid/payable for financial year ended 31 December 2011 is 1.5 Singapore cents per share. This would represent an annual dividend yield of 10% on the closing price of 14.7 cents as of 31 December 2011 on the expanded issued capital of 550.2 million shares. In comparison a total dividend of 1.0 Singapore cents per share was paid for financial year ended 31 December 2010.

The Register of Shareholders of GIL will be closed at 5.00 p.m. on 1 March 2012 for the purpose of determining shareholders’ entitlements to the Company’s 2H2011 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 1 March 2012 will be registered before entitlements to the 2H2011 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 1 March 2012 will be entitled to the 2H2011 Dividend that will be paid on 8 March 2012.

In respect of shares in securities accounts with CDP, the 2H2011 Dividend will be paid by GIL to CDP which will in turn distribute the 2H2011 Dividend entitlements to the CDP account holders in accordance with its normal practice.

The Company has received confirmation from the Inland Revenue Authority of Singapore that it is a tax resident of Singapore for the financial year ended 31 December 2012. As such dividends paid by the Company in 2012 will be tax exempt when received in the hands of shareholders.

Important Dates and Times

Date / Deadline	Event
Tuesday, 28 February 2012	Ex-dividend date for GIL shares
5.00 p.m. Singapore time, Thursday, 1 March 2012	Closure of GIL’s Transfer Books and Register of Shareholders
Thursday, 8 March 2012	Payment of dividend



By order of the Board of Directors
Date: 7 February 2012

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 ST Asset Management Ltd.