

SGX-ST Release

28 April 2016

GLOBAL INVESTMENTS LIMITED RELEASES INTERIM DIVIDEND GUIDANCE OF 0.75 SINGAPORE CENTS PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2016

Global Investments Limited (the "Company") is pleased to provide interim dividend guidance of 0.75 Singapore cents per ordinary share in the capital of the Company in respect of the financial year ending 31 December 2016. The interim dividend is expected to be declared in August 2016 together with the announcement of the 1H 2016 results and is expected to be paid in October 2016.

By order of the Board of Directors

Date: 28 April 2016

Further Information:

Boon Swan Foo Chairman Global Investments Limited <u>ir@globalinvestmentslimited.com</u> +65 6828 8105

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.