

SGX-ST Release

3 September 2014

## **SCRIP DIVIDEND SCHEME – DESPATCH OF NOTICES OF ELECTION AND ENTITLEMENT ADVICES**

The directors of Global Investments Limited (the “**Company**”) refer to the announcements dated 8 August 2014 and 28 August 2014 in relation to the application of the Scrip Dividend Scheme (the “**Scheme**”) to the interim dividend of 0.75 Singapore cents per Share for the period from 1 January 2014 to 30 June 2014 (the “**Interim Dividend**”).

### **1. Notices of Election**

Except as specified in paragraph 2 below, Notices of Election have been despatched today to all eligible persons registered as holders of Shares having registered addresses in Singapore in the register of members of the Company or the Depository Register, as the case may be, as at 5.00 p.m. on 27 August 2014, being the books closure date in respect of the Interim Dividend (“**Eligible Shareholders**”).

Eligible Shareholders may elect to participate in the Scheme in respect of the Interim Dividend to which they are entitled or make a permanent election to participate in the Scheme in respect of the Interim Dividend and all future dividends to which the Scheme applies by duly completing, signing and returning the Notices of Election to The Central Depository (Pte) Limited (“**CDP**”) at its address as set out in the Notices of Election by 5.00 p.m. on 24 September 2014. Notices of Election received after 5.00 p.m. on 24 September 2014 will not be effective for participation in the Scheme in respect of the Interim Dividend.

The Notices of Election in respect of the Interim Dividend shall not, upon receipt by CDP, be withdrawn or cancelled.

Eligible Shareholders who wish to receive the Interim Dividend in CASH do not need to take any action.

### **2. Entitlement Advices**

Entitlement Advices instead of Notices of Election have been despatched today to Eligible Shareholders who have previously made permanent elections to participate in the Scheme in respect of all applicable dividends (and whose permanent elections have not been cancelled) (“**Permanent Electors**”).

Permanent Electors who wish to cancel their permanent election to participate in the Scheme in respect of the Interim Dividend and all future dividends to which the Scheme applies and receive cash, must complete, sign and return the Entitlement Advices with the Notices of Cancellation to CDP at its address as set out in the Entitlement Advices by 5.00 p.m. on 24 September 2014.

Permanent Electors who wish to receive the Interim Dividend in New Shares pursuant to the Scheme do not need to take any action.



### **3. Other Information**

Eligible Shareholders who are individual depositors or joint-alternate accountholders with CDP and who wish to make a temporary election to receive the New Shares in lieu of the cash amount of the Interim Dividend may make their election through the CDP Phone Service by 8.00 p.m. on 24 September 2014 instead of completing the Notices of Election. Details of the CDP Phone Service are available at [www.sgx.com/cdp](http://www.sgx.com/cdp).

The Interim Dividend is expected to be distributed in cash on or about 10 October 2014. Shareholders who have elected to receive the Interim Dividend in Shares can expect to have their New Shares credited to their securities accounts on 13 October 2014.

Shareholders who are entitled to receive either the Notices of Election or Entitlement Advices (as the case may be) and who have not received them by 10 September 2014 should notify CDP by going to the CDP counter at the address set out below:

The Central Depository (Pte) Limited  
9 North Buona Vista Drive  
#01-19/20 The Metropolis  
Singapore 138588

By order of the Board of Directors

Date: 3 September 2014

**Ends**

#### **Further Information:**

Jason See Yong Kiat  
Managing Director  
ST Asset Management Ltd.  
[ir@globalinvestmentslimited.com](mailto:ir@globalinvestmentslimited.com)  
+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..