



Company Registration Number: 201900747E
250 Tanjong Pagar Road #09-01 01 St Andrew's Centre Singapore 088541
T +65 6908 4860 · F +65 6908 4865
www.globalinvestmentslimited.com
Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release

24 May 2024

SCRIP DIVIDEND SCHEME – DESPATCH OF NOTICES OF ELECTION AND ENTITLEMENT ADVICE

The directors of Global Investments Limited (the **Company**) refer to the announcements dated 22 February 2024 and 13 May 2024 in relation to the application of the Scrip Dividend Scheme (the **Scheme**) to the final dividend of 0.4 Singapore cents per ordinary share in the capital of the Company (**Share**) for the financial year ended 31 December 2023 (**Final Dividend**).

1. Notices of Election

Except as specified in paragraph 2 below, notices of election (**Notices of Election**) have been despatched today to all eligible persons registered in the Register of Members of the Company or the Depository Register with registered addresses in Singapore, as at 5.00 p.m. on 10 May 2024, being the Record Date in respect of the Final Dividend (**Eligible Shareholders**).

Eligible Shareholders may elect to participate in the Scheme in respect of the Final Dividend, or make a permanent election to participate in the Scheme in respect of the Final Dividend and all future dividends to which the Scheme applies. Election may be made (i) online via investors.sgx.com or (ii) by completing, signing and returning the Notices of Election to The Central Depository (Pte) Limited (**CDP**) at the address set out in the Notices of Election by **5.30 p.m. on 7 June 2024**. Notices of Election received after 5.30 p.m. on 7 June 2024 will not be effective for participation in the Scheme.

The Notices of Election cannot be withdrawn or cancelled after it has been received by CDP.

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

2. Entitlement Advice

Entitlement Advice 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 and all future dividends to which the Scheme applies and receive all or part cash in respect of the Final Dividend, must complete, sign and return the Entitlement Advice with the Notice of Cancellation and Amendment of Instruction to CDP at its address as set out in the Entitlement Advice by 5.30 p.m. on 7 June 2024.

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

3. Other Information

The Final Dividend is expected to be distributed in cash on or about 27 June 2024. Eligible Shareholders who have elected to receive the Final Dividend in Shares can expect to have their Shares credited to their securities accounts on 27 June 2024.

Eligible Shareholders who have not received the Notices of Election or Entitlement Advices (as the case may be) by 31 May 2024 should notify CDP at the following addresses and contact point set out below:

The Central Depository (Pte) Limited
Tel: (65) 6535 7511
Email: asksgx@sgx.com

By order of the Board

Boon Swan Foo
Chairman

About Global Investments Limited

Global Investments Limited (**GIL**) is a company registered in Singapore that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.