SGX-ST Release

6 May 2014

GIL RELEASES DIVIDEND GUIDANCE OF 0.75 SINGAPORE CENTS PER SHARE FOR 1H 2014

The Company is pleased to provide dividend guidance of 0.75 Singapore cents per Share in respect of 1H 2014. The interim dividend is expected to be declared in August 2014 together with the announcement of the 1H 2014 results and is expected to be paid in October 2014. Dividend guidance in respect of 2H 2014 will be released together with the 3Q 2014 financial results.

By order of the Board of Directors
Date: 6 May 2014

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.