



250 Tanjong Pagar Road #09-01 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

17 March 2023

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

The directors of Global Investments Limited (the **Company**) refer to the announcements dated 21 February 2023 and 6 March 2023 in relation to the application of the Scrip Dividend Scheme (the **Scheme**) to the interim dividend of 0.40 Singapore cents per ordinary share in the capital of the Company (**Share**) for the financial year ending 31 December 2022 (**Interim Dividend**).

1. Notices of Election

Except as specified in paragraph 2 below, notices of election (**Notices of Election**) have been despatched 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 3 March 2023, being the Record Date in respect of the Interim Dividend (**Eligible Shareholders**).

Eligible Shareholders may elect to participate in the Scheme in respect of the Interim Dividend, 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. 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 28 March 2023**. Notices of Election received after 5.30 p.m. on 28 March 2023 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The Notices of Election cannot be withdrawn or cancelled after it has been received by CDP.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 Interim 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 Interim 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 28 March 2023.

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



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3. Other Information

The Interim Dividend is expected to be distributed in cash on or about 18 April 2023. Eligible Shareholders who have elected to receive the Interim Dividend in Shares can expect to have their Shares credited to their securities accounts on 18 April 2023.

Eligible Shareholders who have not received the Notices of Election or Entitlement Advices (as the case may be) by 21 March 2023 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.