

GLOBAL MINING

INVESTMENTS LIMITED

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Weekly Net Tangible Assets (NTA)

	NTA Before Tax	NTA After Tax
As at 10 September 2010 (Ex Dividend)	\$1.35	\$1.32

The Weekly NTA as at 10 September 2010 is an estimate only, and is unaudited.

The Company has declared a final dividend of 4 cents per share for the financial year ending 30 June 2010. The Dividend Ex-date was 6 September 2010. The Dividend is expected to be paid on 24 September 2010.

The NTA before tax is the NTA before providing for deferred tax on the unrealised gains and losses on the investment portfolio. The NTA before tax does however include an estimate of any tax payable for the current year.

The NTA after tax is the NTA after providing for tax on all unrealised gains and losses, and after the utilisation of any brought forward losses, that would arise on a theoretical disposal of the total portfolio as at the reporting date.