



GLOBAL INVESTMENTS  
LIMITED

Company Registration Number: 201900747E  
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SGX-ST Release

29 October 2024

**ANNOUNCEMENT PURSUANT TO RULE 704(17)(b) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED**

The Board of Directors of Global Investments Limited wishes to announce the Company's aggregate cost of investment in quoted securities (which include equity and debt securities) as at 28 October 2024:

	<b>Before Acquisition</b>	<b>After Acquisition</b>
	<b>(S\$'000)</b>	<b>(S\$'000)</b>
Aggregate cost of the Company's quoted investments	219,202	223,371
Aggregate cost of the Company's quoted investments as a percentage of the latest audited consolidated net tangible assets of the Company as at 31 December 2023	84.82%	86.43%
Total market value of the Company's quoted investments	190,920	194,919
Audited consolidated net tangible assets of the Company as at 31 December 2023	258,440	258,440

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.