



GLOBAL INVESTMENTS
LIMITED

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SGX-ST Release

9 March 2022

ANNOUNCEMENT PURSUANT TO RULE 704(18)(b) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

The Board of Directors of Global Investments Limited wishes to announce the Group's aggregate cost of investment in quoted securities (which include equity and debt securities) as at 1 March 2022:

	Before Disposal	After Disposal
	(S\$'000)	(S\$'000)
Aggregate cost of the Group's quoted investments	268,991	258,511
Aggregate cost of the Group's quoted investments as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2020	86.25%	82.89%
Total market value of the Group's quoted investments	248,993	237,749
Audited consolidated net tangible assets of the Group as at 31 December 2020	311,874	311,874

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.