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SGX-ST Release

20 September 2023

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 18 September 2023:

	Before Disposal (S$'000)	**After Disposal (S$'000)**
Aggregate cost of the Group's quoted investments	238,384	230,884
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 2022	91.31%	88.44%
Total market value of the Group's quoted investments	194,584	186,994
Audited consolidated net tangible assets of the Group as at 31 December 2022	261,073	261,073

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.