



GLOBAL INVESTMENTS
LIMITED

Company Registration Number: 201900747E
250 Tanjong Pagar Road
St Andrew's Centre #09-01 S(088541)
T +65 6908 4860 · F +65 6908 4865
www.globalinvestmentslimited.com

SGX-ST Release

26 February 2025

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 24 February 2025:

	Before Acquisition	After Acquisition
	(S\$'000)	(S\$'000)
Aggregate cost of the Company's quoted investments	230,287	232,975
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	89.11%	90.15%
Total market value of the Company's quoted investments	203,637	206,337
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.