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

30 Jun 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 26 June 2023:

	Before Disposal (S$'000)	**After Disposal (S$'000)**
Aggregate cost of the Group's quoted investments	252,673	246,287
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	96.78%	94.34%
Total market value of the Group's quoted investments	201,259	194,347
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.