GLOBAL INVESTMENTS LIMITED
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SGX-ST Release

4 November 2020

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 2 November 2020:

	Before Disposal (S$'000)	**After Disposal (S$'000)**
Aggregate cost of the Group's quoted investments[1]	305,614	300,614
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 2019	95.24%	93.68%
Total market value of the Group's quoted investments[2]	277,673	273,159
Audited consolidated net tangible assets of the Group as at 31 December 2019	320,898	320,898

[1] The aggregate cost of investments of debt securities constitutes 73.70% of the latest audited net tangible assets of the Group as at 31 December 2019 on 2 November 2020. The aggregate cost of all foreign currency denominated quoted investments is translated to Singapore dollars using the historical exchange rate at the acquisition date.

[2] The quoted investments include debt securities (such as collateralised loan obligations) listed on exchanges but may not be actively traded. In computing the market value of these securities, reference was made to brokers' quotes received.

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.