



Company Registration Number: 201900747E  
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Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release

27 June 2024

### NOTICE OF TRANSFER AND USE OF TREASURY SHARES

Pursuant to Rule 704(28) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the directors of Global Investments Limited (the **Company**) wishes to announce the transfer and use of the Company's treasury shares as follows:

(a)	Date of transfer:	27 June 2024	
(b)	Purpose of transfer:	Allotment of Shares under Scrip Dividend Scheme	
(c)	Number of treasury shares transferred:	35,592,016	
(d)	Number of treasury shares before and after transfer:	Before change	123,736,084
		After change	88,144,068
(e)	Percentage of the number of treasury shares against the total number of shares outstanding in a class that is listed before and after transfer:	Before change	7.7330%
		After change	5.3888%
(f)	Value of the treasury shares transferred:	S\$3,915,121.76	

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.