

Annual General Meeting

29 April 2025

Boon Swan Foo

**Chairman of Meeting
Global Investments Limited**

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Agenda

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FY2024 Financial Performance

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Proposed Resolutions & Live Voting

Corporate Overview of 2024

Boon Swan Foo

Chairman

Global Investments Limited

Governance

Singapore Exchange Limited (SGX) Fast Track Programme

- GIL remains on the SGX Fast Track until the next review in 2025. SGX Fast Track recognises the efforts and achievements of listed issuers which have upheld high standards of corporate governance and maintained a good compliance track record.

Singapore Governance and Transparency Index (SGTI)

- GIL was ranked 36th out of 477 listed companies in the SGTI 2024 (General Category).
- The Company was awarded a SGTI base score of 71 points and bonus score of 20 points. The Company achieved an overall SGTI score of 91 points compared to last year's 99 points.

Awards and Accolades

Singapore Corporate Awards

(less than \$300 million market capitalization category)

- 2016 – Best Managed Board Award (Bronze)
- 2019 – Best Managed Board Award (Silver)
- 2022 – Best Risk Management Award (Merit)
- 2023 – Best Investor Relations Award (Bronze)
- **2024 – Best Managed Board Award (Bronze)**

Securities Investors Association (Singapore), Investors' Choice Awards (small cap)

- 2018 – Singapore Corporate Governance Award (Runner-Up)
- 2019 – Singapore Corporate Governance Award (Winner)

Singapore Governance and Transparency Index Forum (small cap)

- 2018 – Special Commendation Award
- 2019 – Special Commendation Award

Interim Dividend

- Interim Dividend of 0.40 cents per share for FY2024 was paid on 10 October 2024.
- The Company transferred 37,551,238 treasury shares for the allotment of shares at an issue price of 11.0 cents per share.
- The proportion of the total Interim Dividend amount issued as shares pursuant to the Scrip Dividend Scheme was approximately 63.4%.

Final Dividend

- The Directors recommended a Final Dividend pay-out of 0.40 cents per share for FY2024.
- The Scrip Dividend Scheme will be applied to the Final Dividend.
- Based on the closing share price of 12.0 cents on 31 December 2024, the FY2024 Interim Dividend (paid out) and FY2024 Final Dividend (proposed) totaling 0.80 cents per share represented an annual dividend yield of 6.7%.

FY2024 Financial Performance

Tan Mui Hong

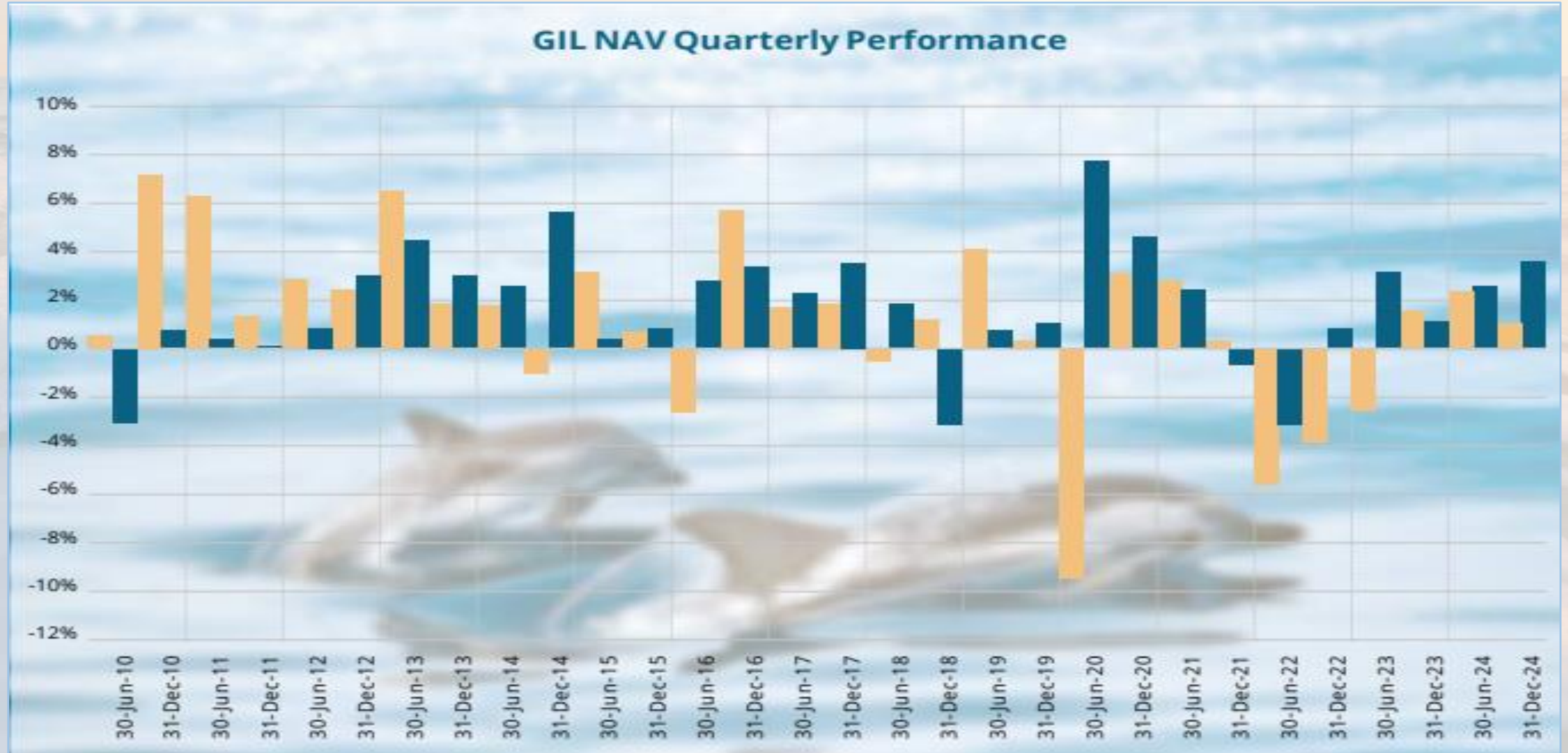
Non-Independent Director

Global Investments Limited

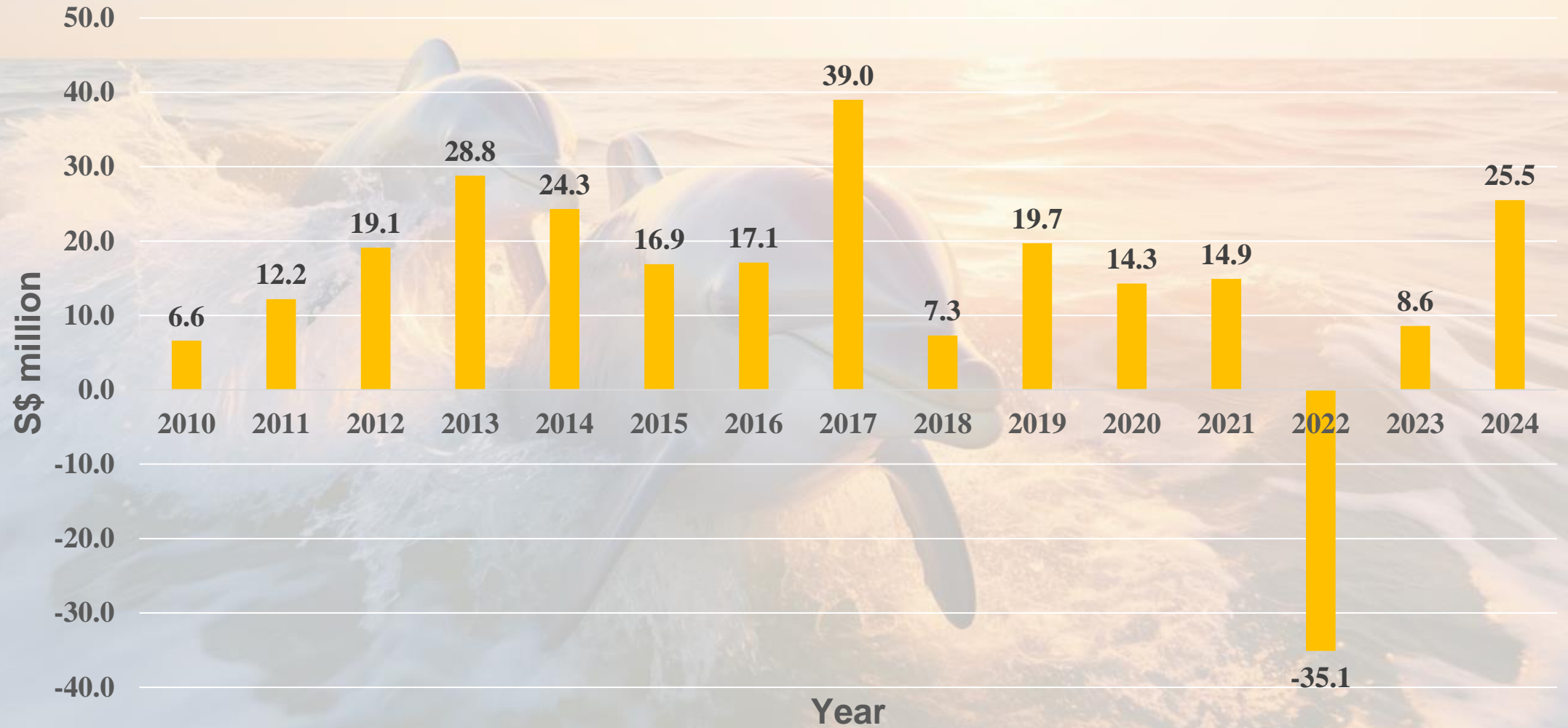
Performance vs. MSCI SG



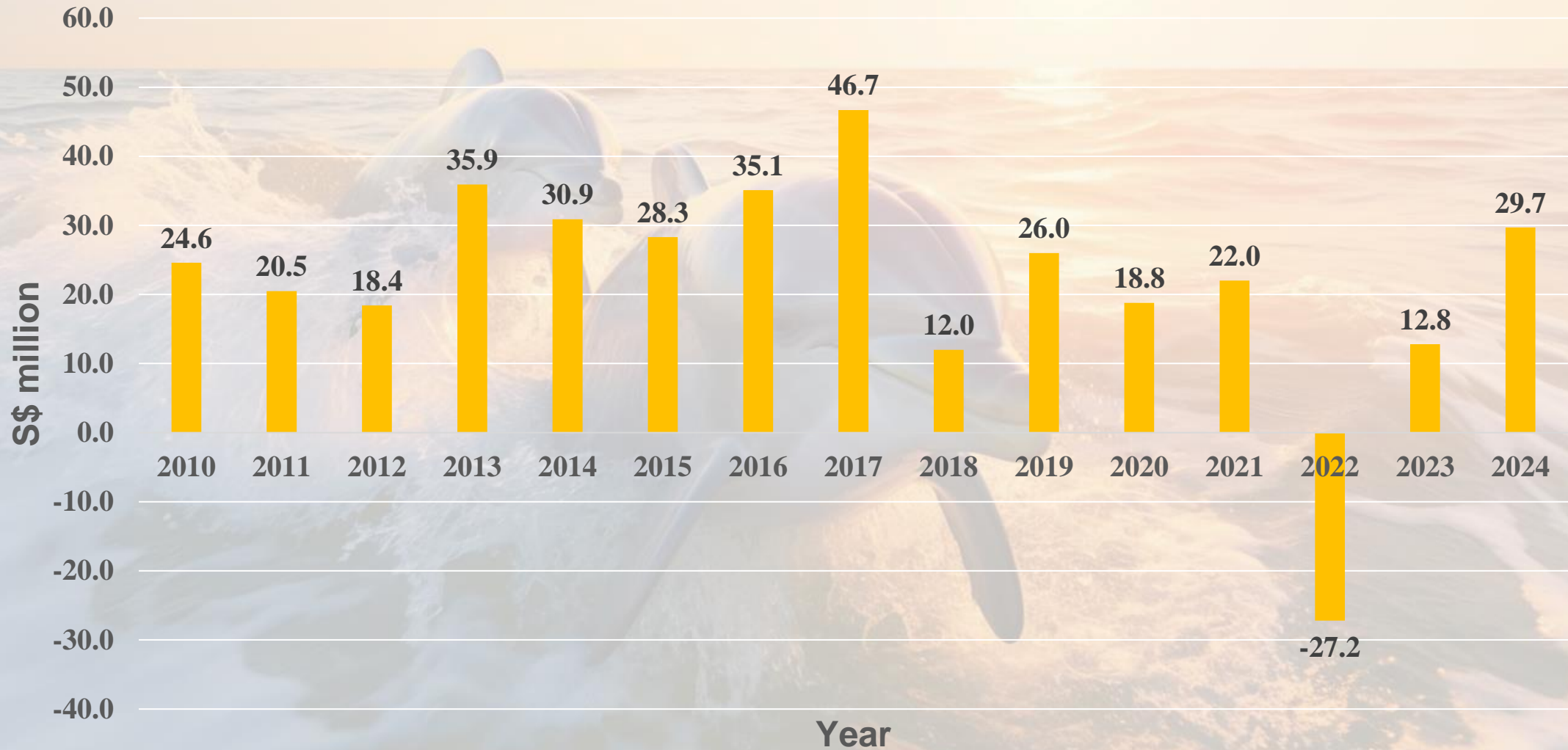
Quarterly NAV Performance



Net Profit after Tax (S\$ million)



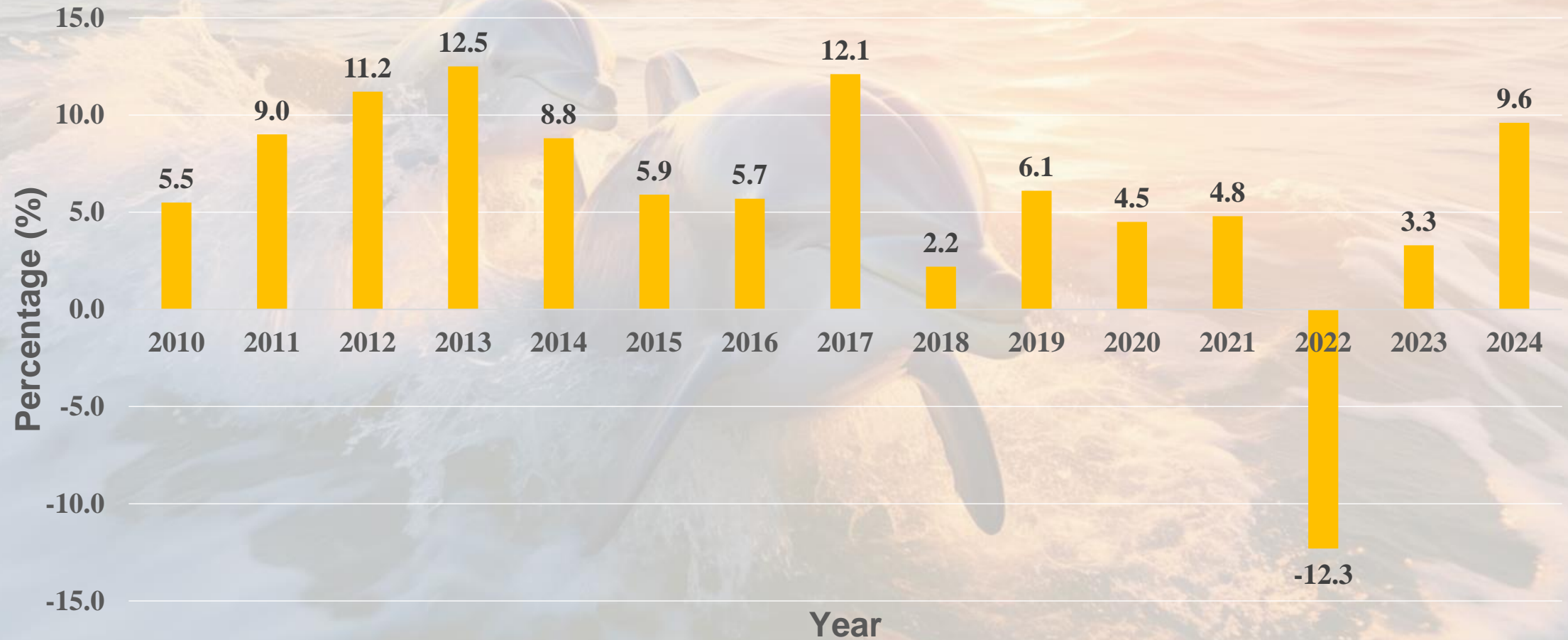
Total Income (S\$ million)



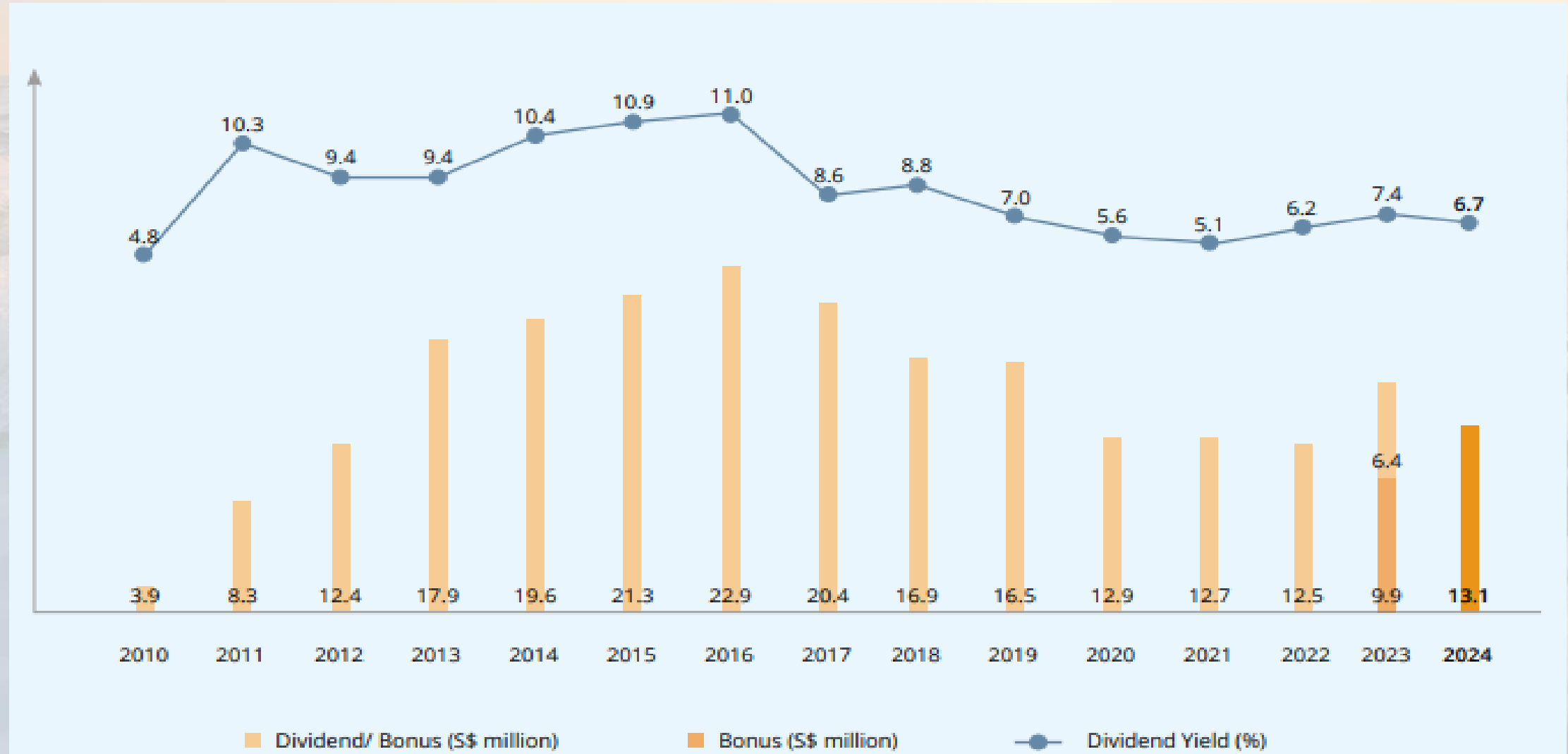
Earnings per Share (Singapore cents)



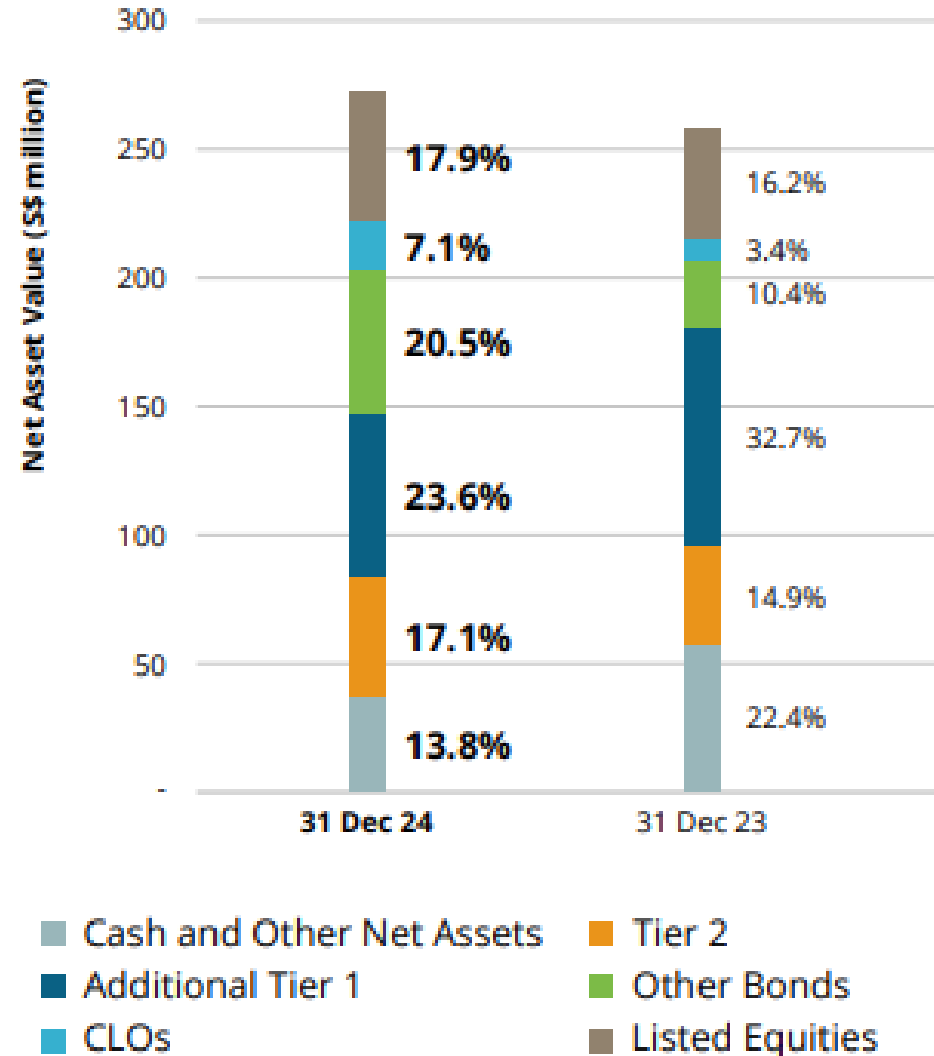
Return on Equity (%)



Dividend/Bonus & Yield (S\$ million and %)



Breakdown by Asset Class (As at 31 December 2024)



Breakdown by Currency (As at 31 December 2024)

