GLOBAL INVESTMENTS LIMITED
Company Registration Number: 201900747E
51 Cuppage Road #10-04 Singapore 229469
T +65 6908 4477 · F +65 6908 4478
www.globalinvestmentslimited.com

SGX-ST Release

25 July 2019

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 22 July 2019:

	Before Disposal (S$'000)	**After Disposal (S$'000)**
Aggregate cost of the Group's quoted investments[1]	294,610	289,566
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 2018	91.43%	89.87%
Total market value of the Group's quoted investments[2]	276,479	270,781
Audited consolidated net tangible assets of the Group as at 31 December 2018	322,213	322,213

[1] The aggregate cost of investments of debt securities constitutes 70.15% of the latest audited net tangible assets of the Group as at 31 December 2018. 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 and asset backed securities) listed on exchanges but may not be actively traded. In computing the market value of these securities, reference was made to the respective broker's quotes received.

By order of the Board

Boon Swan Foo
Chairman
25 July 2019

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.