



GLOBAL INVESTMENTS
LIMITED

Company Registration Number: 201900747E
51 Cuppage Road #10-04 Singapore 229469
T +65 6908 4477 · F +65 6908 4865
www.globalinvestmentslimited.com

SGX-ST Release

1 June 2021

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 28 May 2021:

	Before Disposal	After Disposal
	(S\$'000)	(S\$'000)
Aggregate cost of the Group's quoted investments ¹	269,026	265,043
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 2020	86.26%	84.98%
Total market value of the Group's quoted investments ²	260,789	256,936
Audited consolidated net tangible assets of the Group as at 31 December 2020	311,874	311,874

¹ The aggregate cost of investments of debt securities constitutes 63.52% of the latest audited net tangible assets of the Group as at 31 December 2020 on 28 May 2021. 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.