GLOBAL INVESTMENTS LIMITED
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SGX-ST Release

10 June 2022

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 8 June 2022:

	Before Disposal (S$'000)	**After Disposal (S$'000)**
Aggregate cost of the Group's quoted investments	249,257	246,332
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 2021	80.56%	79.62%
Total market value of the Group's quoted investments	213,210	210,115
Audited consolidated net tangible assets of the Group as at 31 December 2021	309,388	309,388

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.