



GLOBAL INVESTMENTS  
LIMITED

Company Registration Number: 201900747E  
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SGX-ST Release

26 June 2024

**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 Company's aggregate cost of investment in quoted securities (which include equity and debt securities) as at 03 June 2024:

	<b>Before Disposal</b>	<b>After Disposal</b>
	<b>(S\$'000)</b>	<b>(S\$'000)</b>
Aggregate cost of the Company's quoted investments	212,516	205,783
Aggregate cost of the Company's quoted investments as a percentage of the latest audited consolidated net tangible assets of the Company as at 31 December 2023	82.23%	79.62%
Total market value of the Company's quoted investments	178,072	170,947
Audited consolidated net tangible assets of the Company as at 31 December 2023	258,440	258,440

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.