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SGX-ST Release

28 September 2023

ANNOUNCEMENT PURSUANT TO RULE 704(17)(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 26 September 2023:

	Before Acquisition (S$'000)	**After Acquisition (S$'000)**
Aggregate cost of the Company's quoted investments	230,884	236,914
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 2022	88.44%	90.75%
Total market value of the Company's quoted investments	187,341	192,790
Audited consolidated net tangible assets of the Company as at 31 December 2022	261,073	261,073

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.