GLOBAL INVESTMENTS LIMITED
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SGX-ST Release

29 June 2021

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 Group's aggregate cost of investment in quoted securities (which include equity and debt securities) as at 25 June 2021:

	Before Acquisition (S$'000)	**After Acquisition (S$'000)**
Aggregate cost of the Group's quoted investments[1]	258,129	268,129
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	82.77%	85.97%
Total market value of the Group's quoted investments[2]	252,667	263,241
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 64.50% of the latest audited net tangible assets of the Group as at 31 December 2020 on 25 June 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.