GLOBAL INVESTMENTS LIMITED
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SGX-ST Release

16 April 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 28 March 2024:

	Before Disposal (S$'000)	**After Disposal (S$'000)**
Aggregate cost of the Company's quoted investments	232,949	230,174
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	90.14%	89.06%
Total market value of the Company's quoted investments	193,029	190,619
Audited consolidated net tangible assets of the Company as at 31 December 2022	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.