

SGX-ST Release

6 March 2018

SGX ANNOUNCEMENT ANNOUNCED ON 20 FEBRUARY 2018 – FINANCIAL STATEMENTS AND RELATED ANNOUNCEMENT

CURRENT ASSET REVIEW 4Q2017 (CAR) - LISTED EQUITY PORTFOLIO DISTRIBUTION BY SECTOR

The Company wishes to announce that the Portfolio Distribution by Sector Graph under Listed Equities portfolio in CAR released in the SGX announcement above is incorrect. Please find attached the amended page. All other information remains unchanged.

By order of the Board of Directors Date: 6 March 2018

Further Information:

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About Global Investments Limited

(http://www.globalinvestmentslimited.com)

Global Investments Limited (GIL) is a mutual fund company incorporated in Bermuda that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.