GLOBAL INVESTMENTS LIMITED
Company Registration Number: 201900747E
250 Tanjong Pagar Road, #09-01, St Andrew's Centre, Singapore 088541
T +65 6908 4860 · F +65 6908 4865
www.globalinvestmentslimited.com
Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release
12 April 2024

The Board of Directors (the "**Board**") of Global Investments Limited (the "**Company**") refers to the Company's Annual Report for Financial Year 2023 ("**AR2023**") released on 2 April 2024.

The Company wishes to amend some typographical errors and omissions in the AR2023 as attached herewith under Appendix 1 for shareholders' reference.

Save for the attached amendments, all other information in the AR2023 published on 2 April 2024 remains unchanged.

By order of the Board of Directors

Boon Swan Foo
Chairman

About Global Investments Limited
(http://www.globalinvestmentslimited.com)

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

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Appendix 1

Additional SGX-ST Listing Manual Disclosures

1. Page 98: Investments – Additional disclosures in accordance with the Listing Rule 748(3)

   (i) 31 December 2023: Information as published:

Interest in investments	**Asset Class**	**Percentage shareholding %**	**Cost million**	**Net Book Value million**	**Carrying Value S$' million**	**Income/ Underlying Earning S$' million**	**Unrealised Gain S$' million**
Societe Generale 6.125%	Bank contingent convertibles	Nil	S$21.8	S$21.8	21.8	1.3	0.1
HSBC 4.5%	Bonds and Collateralised loan obligations	Nil	S$9.0	S$9.0	9.2	0.2	0.1
UBS Group 6.875%	Bank contingent convertibles	Nil	US$6.0	US$6.0	7.8	0.6	(0.5)
Commerzbank 6.5%	Bank contingent convertibles	Nil	S$7.0	S$7.0	7.3	0.1	0.3
Unicredit SPA 8%	Bank contingent convertibles	Nil	US$4.8	US$4.8	6.6	0.5	(0.2)
HSBC 5.3%	Bank contingent convertibles	Nil	S$6.0	S$6.0	6.3	0.1	0.2
Westpac 4.65%	Bank contingent convertibles	Nil	S$5.8	S$5.8	5.8	0.3	-
Fenix Marine 8%	Bonds and Collateralised loan obligations	Nil	US$3.7	US$3.7	5.3	0.4	-
Societe Generale 8%	Bank contingent convertibles	Nil	US$4.0	US$4.0	5.3	0.4	(0.4)
HSBC 5.3%	Bank contingent convertibles	Nil	US$5.0	US$5.0	5.2	0.2	0.2

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(ii) Information as corrected (correction is highlighted in red for easy reference):

Interest in investments	Asset Class	Percentage shareholding %	Cost million	Net Book Value million	Carrying Value S$' million	Income/ Underlying Earning S$' million	Unrealised Gain S$' million
Societe Generale 6.125%	Bank contingent convertibles	Nil	S$21.8	S$21.8	21.8	1.3	0.1
HSBC 4.5%	Bonds and Collateralised loan obligations	Nil	S$9.0	S$9.0	9.2	0.2	0.1
UBS Group 6.875%	Bank contingent convertibles	Nil	US$6.0	US$6.0	7.8	0.6	(0.5)
Commerzbank 6.5%	Bank contingent convertibles	Nil	S$7.0	S$7.0	7.3	0.1	0.3
Unicredit SPA 8%	Bank contingent convertibles	Nil	US$4.8	US$4.8	6.6	0.5	(0.2)
HSBC 5.3% 03/26/34	Bank contingent convertibles	Nil	S$6.0	S$6.0	6.3	0.1	0.2
Westpac 4.65%	Bank contingent convertibles	Nil	S$5.8	S$5.8	5.8	0.3	-
Fenix Marine 8%	Bonds and Collateralised loan obligations	Nil	US$3.7	US$3.7	5.3	0.4	-
Societe Generale 8%	Bank contingent convertibles	Nil	US$4.0	US$4.0	5.3	0.4	(0.4)
HSBC 5.3% 03/14/33	Bank contingent convertibles	Nil	S$5.0	S$5.0	5.2	0.2	0.2

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2. Page 99: Investments (cont'd)

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Societe Generale 6.125%	Bank contingent convertibles	Nil	S$21.8	S$21.8	19.9	1.3	(1.8)
SIA MCB	Bonds and Collateralised loan obligations	Nil	S$12.8	S$12.8	13.0	-	0.2
Commerzbank 4.875%	Bank contingent convertibles	Nil	S$10.0	S$10.0	8.9	0.6	(1.1)
UBS Group 5.875%	Bank contingent convertibles	Nil	US$6.0	US$6.0	7.8	0.6	(0.4)
UBS Group 6.875%	Bank contingent convertibles	Nil	S$7.5	S$7.5	7.1	0.3	(0.4)
Commerzbank 4.2%	Bank contingent convertibles	Nil	US$4.8	US$4.8	6.4	0.6	(0.3)
Unicredit SPA 8%	Bank contingent convertibles	Nil	S$5.8	S$5.8	5.7	0.1	(0.1)
Societe Generale 8%	Bank contingent convertibles	Nil	US$3.7	US$3.7	5.5	0.4	(0.9
Fenix Marine 8%	Bonds and Collateralised loan obligations	Nil	US$4.0	US$4.0	5.4	0.4	(0.3)
HSBC 6%	Bank contingent convertibles	Nil	US$4.0	US$4.0	4.9	0.3	(0.6)

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Westpac 4.65%	Bonds and Collateralised loan obligations	Nil	S$5.8	S$5.8	5.7	0.1	(0.1)
Fenix Marine 8%	Bonds and Collateralised loan obligations	Nil	US$3.7	US$3.7	5.5	0.4	0.9
Societe Generale 8%	Bank contingent convertibles	Nil	US$4.0	US$4.0	5.4	0.4	(0.3)
HSBC 6%	Bank contingent convertibles	Nil	US$4.0	US$4.0	4.9	0.3	(0.6)