GLOBAL INVESTMENTS LIMITED
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SGX-ST Release

23 September 2024

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 19 September 2024:

	Before Acquisition (S$'000)	**After Acquisition (S$'000)**
Aggregate cost of the Company's quoted investments	203,307	209,801
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 2023	78.67%	81.18%
Total market value of the Company's quoted investments	164,041	171,123
Audited consolidated net tangible assets of the Company as at 31 December 2023	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.