



Company Registration Number: 201900747E
250 Tanjong Pagar Road #09-01 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

7 October 2021

NOTICE OF TRANSFER OF TREASURY SHARES

Pursuant to Rule 704(28) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the directors of Global Investments Limited (the **Company**) wish to announce the following details of the use of the Company's treasury shares:

(a)	Date of transfer:	7 October 2021	
(b)	Purpose of transfer:	Allotment of Shares under Scrip Dividend Scheme	
(c)	Number of treasury shares transferred:	28,693,591	
(d)	Number of treasury shares before and after transfer:	Before change	132,644,836
		After change	103,951,245
(e)	Percentage of the number of treasury shares against the total number of shares outstanding in a class that is listed before and after transfer:	Before change	8.3362%
		After change	6.4172%
(f)	Value of the treasury shares transferred:	S\$4,304,038.65	

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.