

## GENERAL ANNOUNCEMENT::NAV PER SHARE AS AT 31 MARCH 2021

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### Issuer & Securities

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#### Issuer/ Manager

GLOBAL INVESTMENTS LIMITED

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#### Securities

GLOBAL INVESTMENTS LIMITED - SGXC73602341 - B73

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#### Stapled Security

No

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### Announcement Details

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#### Announcement Title

General Announcement

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#### Date & Time of Broadcast

28-Apr-2021 17:16:58

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#### Status

New

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#### Announcement Sub Title

NAV PER SHARE AS AT 31 MARCH 2021

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#### Announcement Reference

SG210428OTHRZDSM

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#### Submitted By (Co./ Ind. Name)

Wong Yen Sim

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#### Designation

Assistant Secretary

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#### Description (Please provide a detailed description of the event in the box below)

The Net Asset Value (NAV) per share as at 31 March 2021: S\$0.1977

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