



Company Registration Number: 201900747E
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Managed by Singapore Consortium Investment Management Limited (UEN: 199607548K)

SGX-ST Release

22 June 2022

NOTICE OF TRANSFER AND USE 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**) wishes to announce the transfer and use of the Company's treasury shares as follows:

(a)	Date of transfer:	22 June 2022	
(b)	Purpose of transfer:	Allotment of Shares under Scrip Dividend Scheme	
(c)	Number of treasury shares transferred:	27,599,302	
(d)	Number of treasury shares before and after transfer:	Before change	167,408,545
		After change	139,809,243
(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	10.7559%
		After change	8.8262%
(f)	Value of the treasury shares transferred:	S\$4,112,296.00	

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.