



GLOBAL INVESTMENTS
LIMITED

Company Registration Number: 201900747E
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SGX-ST Release

26 August 2025

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 22 August 2025:

	Before Acquisition	After Acquisition
	(S\$'000)	(S\$'000)
Aggregate cost of the Company's quoted investments	217,013	219,596
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 2024	79.83%	80.78%
Total market value of the Company's quoted investments *	196,853	199,436
Audited consolidated net tangible assets of the Company as at 31 December 2024	271,834	271,834

* As at 31 July 2025

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.