



GLOBAL INVESTMENTS  
LIMITED

Company Registration Number: 201900747E  
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SGX-ST Release

06 March 2026

**ANNOUNCEMENT PURSUANT TO RULE 704(18)(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 04 March 2026:

	<b>Before Disposal</b>	<b>After Disposal</b>
	<b>(S\$'000)</b>	<b>(S\$'000)</b>
Aggregate cost of the Company's quoted investments	244,796	243,616
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	90.05%	89.62%
Total market value of the Company's quoted investments *	230,048	229,020
Audited consolidated net tangible assets of the Company as at 31 December 2024	271,834	271,834

\* As at 31 January 2026

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.