

Annual General Meeting

29 April 2026



Boon Swan Foo

**Chairman of Meeting
Global Investments Limited**

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Agenda

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FY2025 Financial Performance

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Questions & Answers

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Proposed Resolutions & Live Voting

Corporate Overview of 2025

Boon Swan Foo

Chairman

Global Investments Limited

Governance

Singapore Exchange Limited (SGX) Fast Track Programme

- GIL remains on the SGX Fast Track until the next review cycle. SGX Fast Track recognises the efforts and achievements of listed issuers which have upheld high standards of corporate governance and maintained a good compliance track record.

Singapore Governance and Transparency Index (SGTI)

- GIL was ranked 23rd out of 467 listed companies in the SGTI 2025 (General Category).
- The Company was awarded a SGTI base score of 75.4 points and bonus score of 20 points. The Company achieved an overall SGTI score of 95.4 points compared to 91 points in 2024.

Awards and Accolades

Singapore Corporate Awards

(less than \$300 million market capitalisation category)

- 2016 – Best Managed Board Award (Bronze)
- 2019 – Best Managed Board Award (Silver)
- 2022 – Best Risk Management Award (Merit)
- 2023 – Best Investor Relations Award (Bronze)
- 2024 – Best Managed Board Award (Bronze)

Securities Investors Association (Singapore), Investors' Choice Awards

(small cap)

- 2018 – Singapore Corporate Governance Award (Runner-Up)
- 2019 – Singapore Corporate Governance Award (Winner)

Singapore Governance and Transparency Index Forum

(small cap)

- 2018 – Special Commendation Award
- 2019 – Special Commendation Award

Interim Dividend

- Interim Dividend of 0.40 cents per share for FY2025 was paid on 10 October 2025.
- The Company transferred 36,428,702 treasury shares for the allotment of shares at an issue price of 12.5 cents per share.
- The proportion of the total Interim Dividend amount issued as shares pursuant to the Scrip Dividend Scheme was approximately 69.3%.

Final Dividend

- The Directors recommended a Final Dividend pay-out of 0.40 cents per share for FY2025.
- The Scrip Dividend Scheme will be applied to the Final Dividend.
- Based on the closing share price of 12.8 cents on 31 December 2025, the FY2025 Interim Dividend (paid out) and FY2025 Final Dividend (proposed) totaling 0.80 cents per share represented an annual dividend yield of 6.3%.



FY2025 Financial Performance

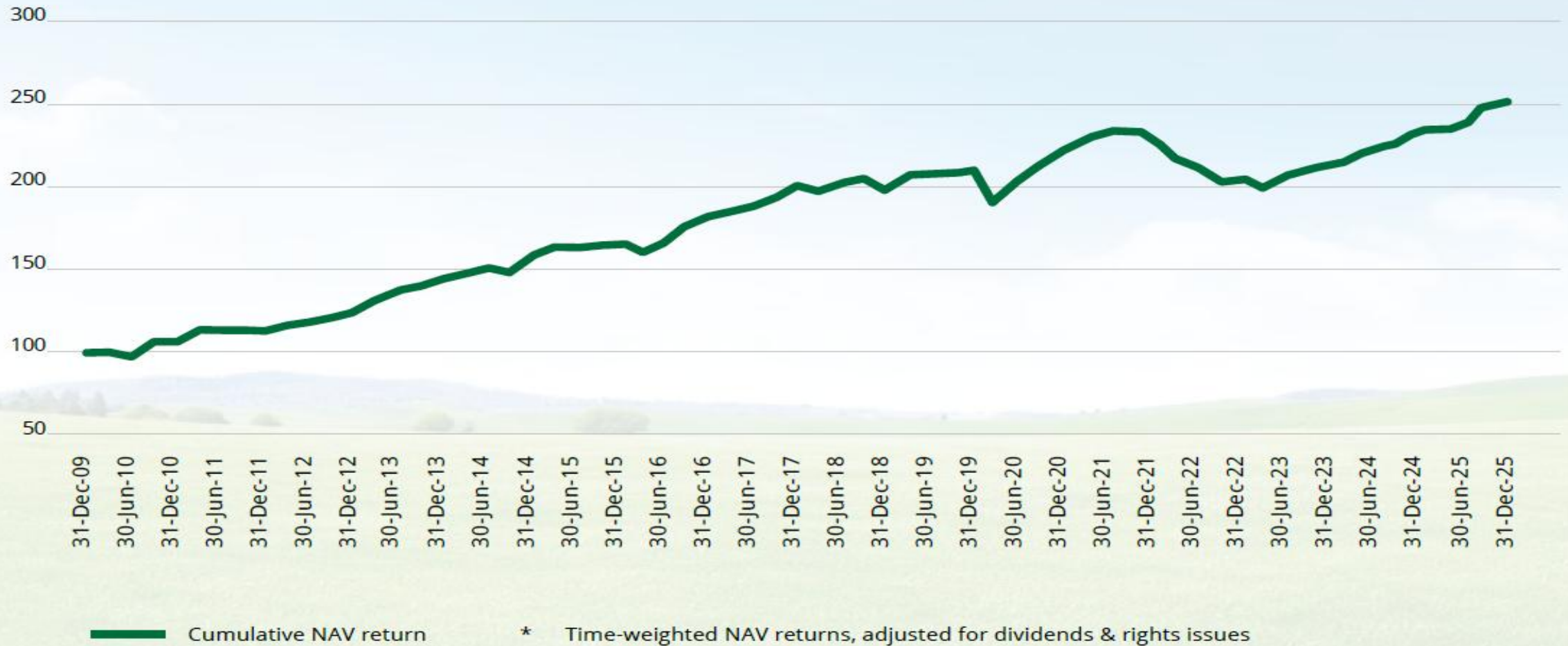
Tan Mui Hong

Non-Independent Director

Global Investments Limited

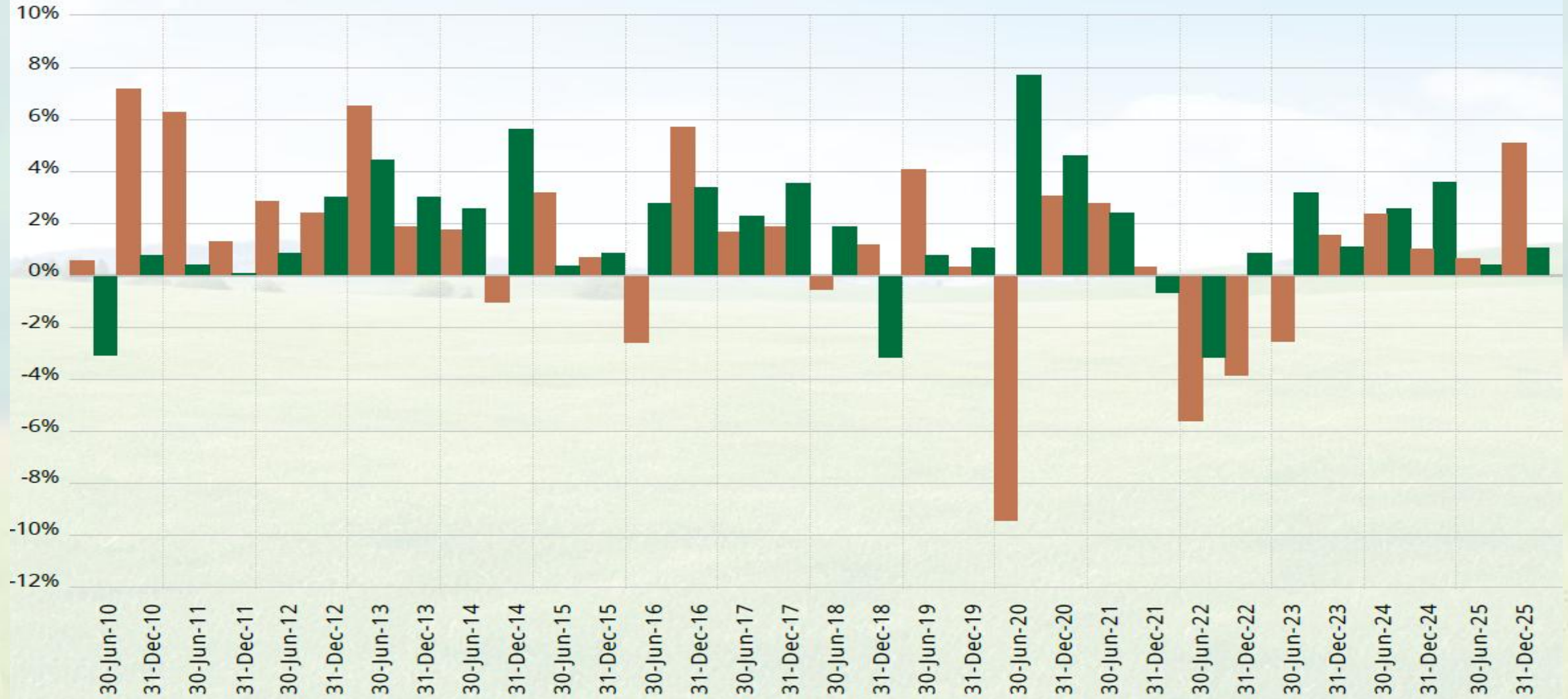
NAV Performance

GIL NAV Performance



Quarterly NAV Performance

GIL NAV Quarterly Performance



Net Profit after Tax (S\$ million)



Total Income (S\$ million)



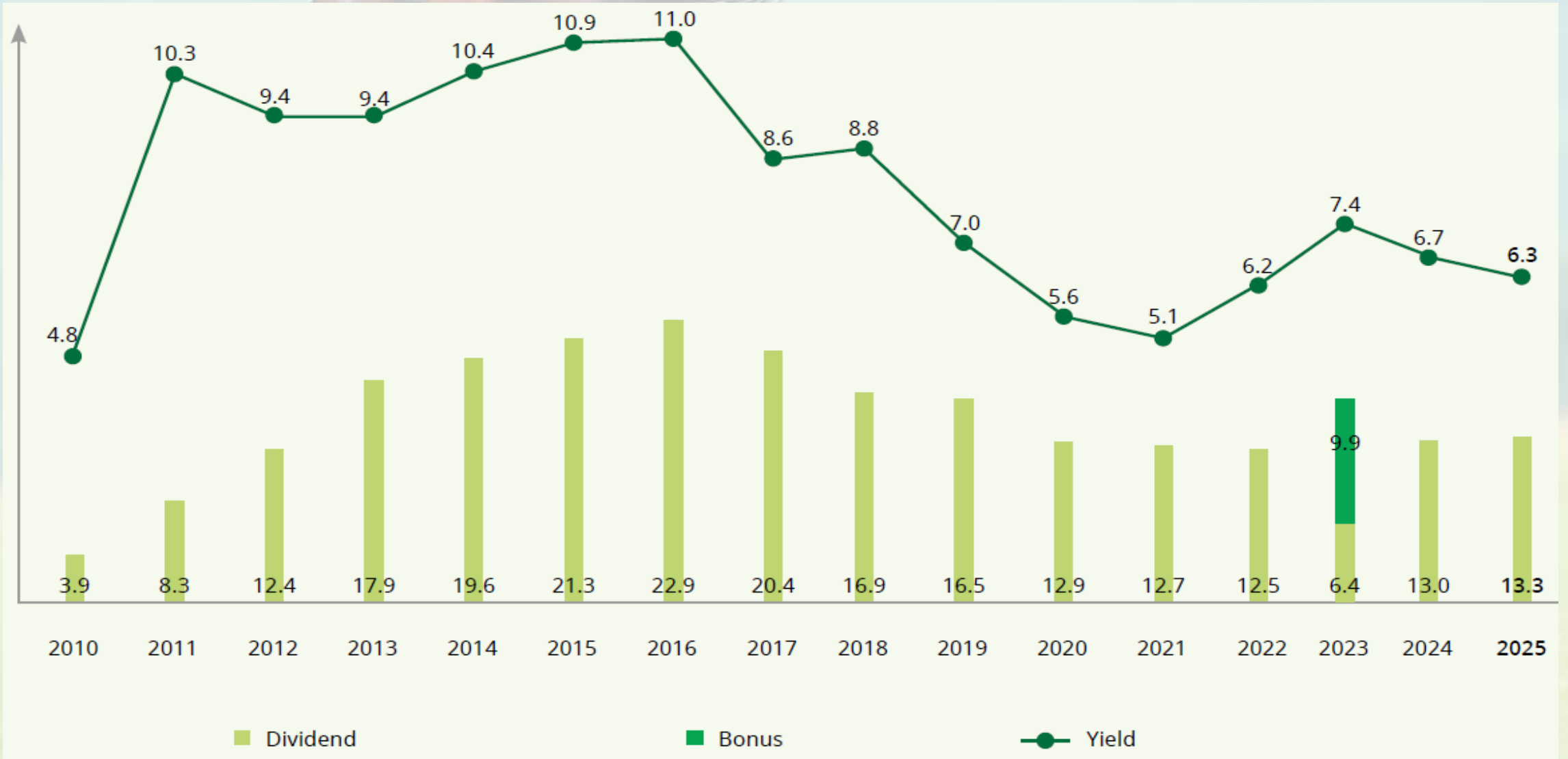
Earnings per Share (Singapore cents)



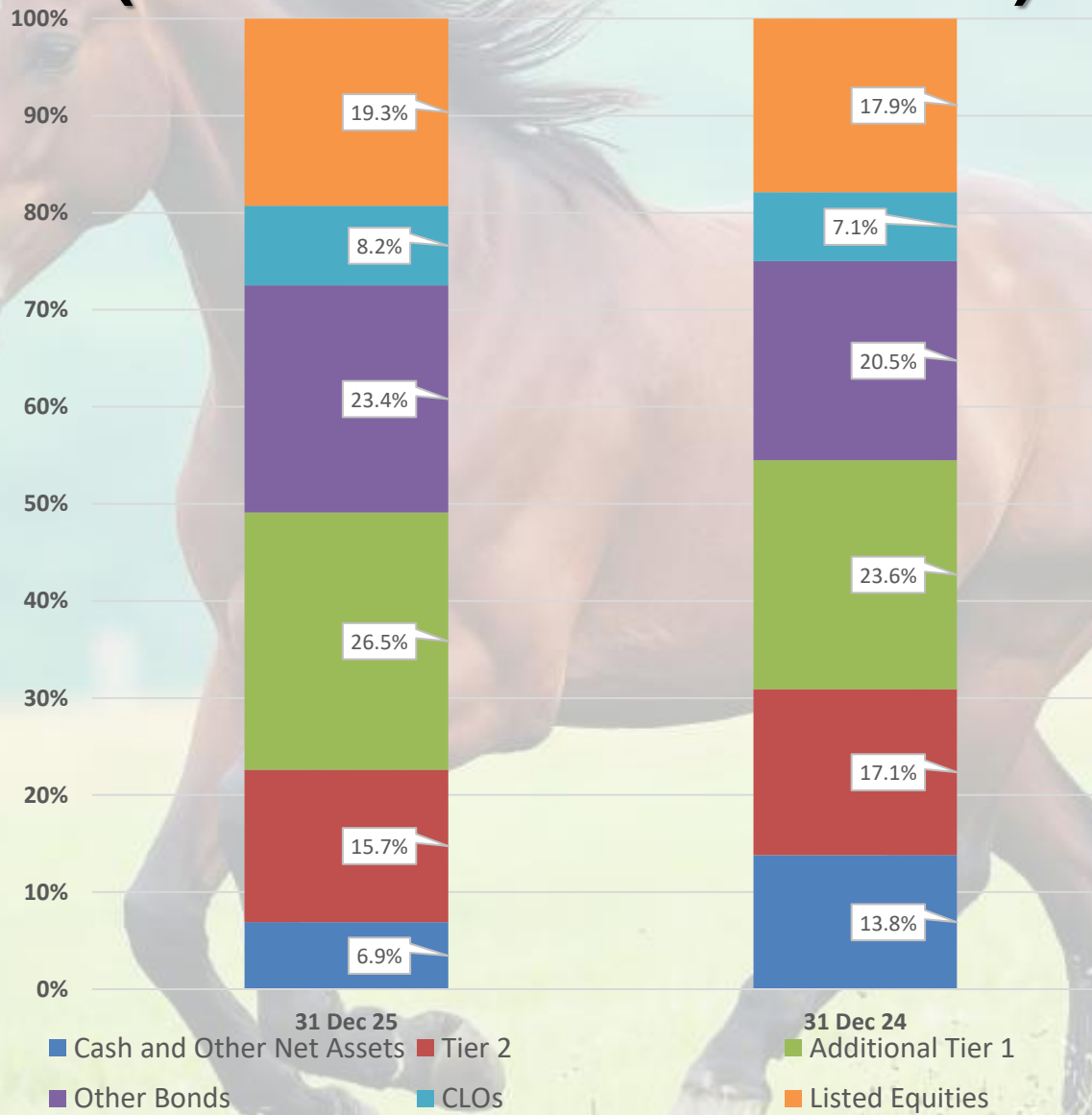
Return on Equity (%)



Dividend/Bonus & Yield (\$\$ million and %)



Breakdown by Asset Class (As at 31 December 2025)



Breakdown by Currency (As at 31 December 2025)

