



SGX-ST Release

28 August 2018

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 Group's aggregate cost of investment in quoted securities (which include equity and debt securities) as at 27 August 2018:

	Before Disposal (S\$'000)	After Disposal (S\$'000)
Aggregate cost of the Group's quoted investments ¹	288,042	282,748
Aggregate cost of the Group's quoted investments as a percentage of the latest audited consolidated net tangible assets of the Group as at 31 December 2017	86.53%	84.94%
Total market value of the Group's quoted investments ²	269,006	264,687
Audited consolidated net tangible assets of the Group as at 31 December 2017	332,892	332,892

¹ The aggregate cost of investments of debt securities constitutes 65.21% of the latest audited net tangible assets of the Group as at 31 December 2017. The aggregate cost of all foreign currency denominated quoted investments is translated to Singapore dollars using the historical exchange rate at the acquisition date.

² The quoted investments include debt securities (such as collateralised loan obligations and asset backed securities) listed on exchanges but the prices of which are not quoted. In computing the market value of these securities, reference was made to the respective broker's quotes received.

By order of the Board of Directors
Date: 28 August 2018

Further Information:

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About Global Investments Limited

(<http://www.globalinvestmentslimited.com>)

Global Investments Limited (GIL) is a mutual fund company incorporated in Bermuda that provides investors access to a diversified portfolio of assets and economic exposures. GIL is managed by Singapore Consortium Investment Management Limited.