

ADVENTUS HOLDINGS LIMITED
(Company Registration No. 200301072R)

DISCLOSURE IN COMPLIANCE WITH RULE 704(16)(b) AND 704(17)(b)

The Board of Directors (the “**Board**”) of Adventus Holdings Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) wishes to announce the Group’s aggregate cost of investment in quoted securities, pursuant to Rules 704(16)(b) of the Singapore Exchange Securities Trading Limited Listing Manual Section B: Rules of Catalist, the Board wishes to disclose the Group’s aggregate cost of investment in quoted securities as follows:

	Before acquisition	After acquisition
	S\$’000	S\$’000
Aggregate cost of quoted securities	Nil	571
Aggregate cost of quoted securities as a percentage of the latest audited consolidated net tangible assets as at 31 December 2013 ⁽¹⁾	Nil	9%
Total market value of quoted investment	Nil	571 ⁽²⁾
Provision for diminution in value	Nil	Nil
Latest audited consolidated net tangible assets as at 31 December 2013	6,630	6,630

Pursuant to Rules 704(17)(b) of the Singapore Exchange Securities Trading Limited Listing Manual Section B: Rules of Catalist, the Board wishes to disclose the Group’s aggregate cost of investment in quoted securities as follows:

	Before disposal	After disposal
	S\$’000	S\$’000
Aggregate cost of quoted securities	571	Nil
Aggregate cost of quoted securities as a percentage of the latest audited	9%	Nil

consolidated net tangible assets as at 31
December 2013 ⁽¹⁾

Total market value of quoted investment	575 ⁽³⁾	Nil
Provision for diminution in value	Nil	Nil
Latest audited consolidated net tangible assets as at 31 December 2013	6,630	6,630

(1) Aggregate cost of quoted securities as a percentage of the latest announced consolidated net tangible assets as at 30 June 2014 is approximately 3%. The latest announced consolidated net tangible assets as at 30 June 2014 was S\$19.8 million.

(2) Market value as at 2 September 2014.

(3) Market value as at 3 September 2014.

BY ORDER OF THE BOARD

Chin Bay Ching

Chairman and Executive Director

3 September 2014

This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, Stamford Corporate Services Pte. Ltd. (the "Sponsor"), for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the "SGX-ST").

The Sponsor has not verified the contents of this announcement including the accuracy or completeness of any of the information disclosed or the correctness of any of the statements or opinions made or reports contained in this announcement. This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement including the correctness of any of the statements or opinions made or reports contained in this announcement.

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