



TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

**ANNOUNCEMENT PURSUANT TO RULE 704(17) AND 704(18) OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED**

The Board of Directors (“Board”) of Trek 2000 International Ltd (“Company”, and together with its subsidiaries, “Group”) hereby discloses that in accordance with Rule 704(17), the Group has acquired quoted securities for a total value of approximately US\$ 10,000,000 for the period 1 September 2019 to 30 September 2019. This is equivalent to 22.59% of the latest audited net tangible assets of the Group.

In accordance with Rule 704(18), the Group has sold quoted securities at cost of approximately US\$ 3,838,775 for the period 1 September 2019 to 30 September 2019. This is equivalent to 8.67% of the latest audited consolidated net tangible assets of the Group.

Information in respect of such acquisitions and sales are as follows:

		Prior to Acquisition/ Disposal (1 September 2019)	After the Acquisition/ Disposal (30 September 2019)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	20,113	26,274
(ii)	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 2018 (%)	45.44%	59.36%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	19,716	26,626
(iv)	Amount of any provision for diminution in value of investments (US\$’000)	Nil	Nil
	* Audited consolidated net tangible assets of the Group as at 31 December 2018 (US\$’000)	44,262	44,262

BY ORDER OF THE BOARD

Kuan Mun Kwong  
Executive Director

8 October 2019