



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

Pursuant to Rule 704(17)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Board wishes to announce that the Company's aggregate cost of investment in quoted securities is as follows:

Rule 704(17)(b)		Prior to Acquisition	After Acquisition
(i)	Aggregate cost of the Group's quoted investments (S\$'000)	1,314,321	1,455,676
(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 2016	32.8%	36.3%
(iii)	Total market value of the quoted investments (S\$'000)	1,280,578	1,421,002
(iv)	Amount of any provision for diminution in value of investments (S\$'000)	—	—
	Audited consolidated net tangible assets of the Group as at 31 December 2016 (S\$'000)	4,009,331	

By Order of the Board
OUE Limited

Ng Ngai
Company Secretary

28 September 2017

OUE LIMITED

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