

WHEELOCK

PROPERTIES

(Company Registration No. 197201797H)

WHEELOCK PROPERTIES (SINGAPORE) LIMITED ANNOUNCEMENT

ANNOUNCEMENT PURSUANT TO LISTING RULE 704(18)(b)

The Company wishes to announce that pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Company's aggregate cost of investment in quoted securities (such as equity and debt securities) are as follows:

		Prior to Disposal	After Disposal
(i)	Aggregate cost of the Group's quoted investments (S\$'000)	573,784	454,084
	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 2014*	18.32%	14.50%
(ii)	Total market value of the Group's quoted investments (S\$'000)	571,857	454,487
(iii)	Amount of any provision for diminution in value of investments (S\$'000)	-	-
	* Audited consolidated net tangible assets of the Group as at 31 December 2014 (S\$'000)	3,132,626	

By Order of the Board

Pearly Oon
Company Secretary

26 August 2015