



**OUE Limited**

Company Registration No. 196400050E  
Incorporated in Singapore

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

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Pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Board of Directors of OUE Limited (the “**Company**”, and together with its subsidiaries, the “**Group**”) wishes to announce that the Group’s aggregate cost of investment in quoted securities is as follows:

|       |                                                                                                                                                             | <b>Before<br/>Disposal</b> | <b>After<br/>Disposal</b> |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|
| (i)   | Aggregate cost of the Group’s quoted investments (S\$’000)                                                                                                  | 2,735,112                  | 2,721,543                 |
|       | 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 | 70.1%                      | 69.8%                     |
| (ii)  | Total market value of the Group’s quoted investments (S\$’000)                                                                                              | 2,506,608                  | 2,493,166                 |
| (iii) | Amount of any provision for diminution in value of quoted investments (S\$’000)                                                                             | -                          | -                         |
|       | Audited consolidated net tangible assets of the Group as at 31 December 2018 (S\$’000)                                                                      | 3,899,319                  |                           |

By Order of the Board  
OUE LIMITED

Ng Ngai  
Company Secretary  
24 September 2019

**OUE LIMITED**

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