## **ADVENTUS HOLDINGS LIMITED**

(Company Registration No. 200301072R)

## **DISCLOSURE IN COMPLIANCE WITH RULE 704(17)(b)**

The Board of Directors (the "Board") of Adventus Holdings Limited (the "Company" and together with its subsidiaries, the "Group") refers to the previous announcement released by the Company on SGXNET on 31 October 2014 in relation to investment in quoted securities (the "Previous Announcement").

Further to the Previous Announcement and pursuant to Rules 704(17)(b) of the Singapore Exchange Securities Trading Limited Listing Manual Section B: Rules of Catalist, the Board wishes to announce that between 3 November 2014 and 4 November 2014, the Company disposed of a portion the quoted securities resulting in the Group's aggregate cost of investment in quoted securities as follows:

	Before disposal S\$'000	After disposal S\$'000
Aggregate cost of quoted securities	4,968	3,477
Aggregate cost of quoted securities as a percentage of the latest audited consolidated net tangible assets as at 31 December 2013 (1)	75%	52% <sup>(1)</sup>
Total market value of quoted investment	5,014 <sup>(2)</sup>	3,514 <sup>(3)</sup>
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 18%. The latest announced consolidated net tangible assets as at 30 June 2014 was S\$19.8 million.
- (2) Market value as at 31 October 2014 as stated in the Company's announcement dated 31 October 2014.
- (3) Market value as at 4 November 2014.

## BY ORDER OF THE BOARD

Chin Bay Ching
Chairman and Executive Director
4 November 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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