

ELLIPSIZ LTD

(Registration No: 199408329R)
(the “Company”)

INVESTMENTS IN QUOTED SECURITIES

The board of directors of the Company wishes to announce that the Company has acquired certain quoted securities resulting in the Company's aggregate cost of investment in quoted securities to exceed 10% of the latest audited consolidated net tangible assets (“NTA”) of the Company as at 30 June 2017. Pursuant to Rule 704(17)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the information is set out below:

	Before Acquisition	After Acquisition
Aggregate cost of the Company's quoted investments (\$'000)	\$8,732	\$9,648
Aggregate cost of the Company's quoted investments as a percentage of the latest audited consolidated NTA of the Company ⁽¹⁾	9.70%	10.71%
Total market value of the Company's quoted investments ⁽²⁾ (\$'000)	\$9,649	\$10,510
Amount of any provision for diminution in value of investments (\$'000)	(\$4,129)	(\$4,129)

- (1) The audited consolidated NTA of the Company as at 30 June 2017 was \$90,059,000. It was determined based on the audited consolidated net assets value of the Company as at 30 June 2017 less intangible assets.
- (2) Based on the volume weighted average price of the quoted securities transacted on the full market day on 4 June 2018 (being the market day immediately preceding this Announcement).

By Order of the Board
Chng Hee Kok
Chairman
5 June 2018