



TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

---

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

---

The Board of Directors (“Board”) of Trek 2000 International Ltd (“Company”, and together with its subsidiaries, “Group”) hereby discloses that in accordance with Rule 704(18), the Group has sold quoted securities at cost of approximately US\$ 153,480 for the period 1 July 2019 to 31 August 2019. This is equivalent to 0.35% of the latest audited consolidated net tangible assets of the Group.

Information in respect of such sales is as follows:

		Prior to Acquisition/ Disposal (1 July 2019)	After the Acquisition/ Disposal (31 August 2019)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	20,266	20,113
(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 2018 (%)	45.79%	45.44%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	19,806	19,716
(iv)	Amount of any provision for diminution in value of investments (US\$’000)	Nil	Nil
	* Audited consolidated net tangible assets of the Group as at 31 December 2018 (US\$’000)	44,262	44,262

BY ORDER OF THE BOARD

Kuan Mun Kwong  
Executive Director

6 September 2019