ISR CAPITAL LIMITED

(Company Registration No. 200104762G)
(Incorporated in the Republic of Singapore)

DISCLOSURE PURSUANT TO RULE 704 (17) AND (18) OF THE LISTING MANUAL

The Board of Directors of ISR Capital Limited ("the Company") hereby discloses in accordance to Rule 704 (17)(b) and (18)(b) on the current status of its investment in quoted securities as follows:-

	Before Acquisition/ Disposal (S$)	After Acquisition/ Disposal (S$)
	19 June 2014	28 Aug 2014
Aggregate cost of Quoted Investments	40,094,070	38,986,515
As a percentage of audited consolidated net tangible assets as at 31 December 2013	419.1%	407.5%
Market value of Quoted Investments	3,221,721	1,912,673
Provision for diminution in value	(35,808,225)	(36,636,484)
Audited consolidated net tangible asset as at 31 December 2013	9,567,241	9,567,241

Submitted by Ms Quah Su-Yin, Director and Chief Executive Officer, for and on behalf of the Board on 28 August 2014 to the SGX-ST.