

## SINGAPORE PRESS HOLDINGS LIMITED

Reg. No. 198402868E (Incorporated in Singapore)

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

Pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Company wishes to announce the Group's aggregate cost of investment in quoted securities as follows:

		Before Disposal	After Disposal
(i)	Aggregate cost of the Group's quoted investments (S\$'000)	345,221	325,228
	Aggregate cost of the Group's quoted investments as a percentage of the latest audited consolidated net tangible assets of the Group as at August 31, 2016*	10.2%	9.7%
(ii)	Total market value of the Group's quoted investments (S\$'000)	745,973	728,273
(iii)	Amount of any provision for diminution in value of quoted investments (S\$'000)	1,280	1,280
	* Audited consolidated net tangible assets of the Group as at August 31, 2016 (S\$'000)	3,368,014	3,368,014

## BY ORDER OF THE BOARD

Ginney Lim May Ling Khor Siew Kim

**Company Secretaries** 

Singapore, June 1, 2017