

# WHEELOCK

## PROPERTIES

(Company Registration No. 197201797H)

### WHEELOCK PROPERTIES (SINGAPORE) LIMITED ANNOUNCEMENT

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#### ANNOUNCEMENT PURSUANT TO LISTING RULE 704(17)(b)

The Company wishes to announce that pursuant to Rule 704(17)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited ("SGX-ST"), the Company's aggregate cost of investment in quoted securities (such as equity and debt securities) are as follows:

		<b>Prior to Acquisition</b>	<b>After Acquisition</b>
(i)	Aggregate cost of the Group's quoted investments (S\$'000)	482,647	634,106
	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 2014*	15.41%	20.24%
(ii)	Total market value of the Group's quoted investments (S\$'000)	615,375	758,372
(iii)	Amount of any provision for diminution in value of investments (S\$'000)	-	-
	* Audited consolidated net tangible assets of the Group as at 31 December 2014 (S\$'000)	3,132,626	

By Order of the Board

Pearly Oon  
Company Secretary

13 July 2015