



Net Pacific Financial Holdings Limited

NET PACIFIC FINANCIAL HOLDINGS LIMITED

(Incorporated in Singapore on 9 January 2003)

(Company registration no. 200300326D)

CLARIFICATION ANNOUNCEMENT

*Unless otherwise defined, capitalised terms herein shall have the same meaning as ascribed to them in the Company's announcement dated 28 February 2014 in relation to the notice of books closure date and dividend payment and the Company's announcement dated 9 May 2014 in relation to the exchange rate used in determining payment of final dividend in Singapore currency (collectively, the "**Announcements**").*

The board of directors ("**Board**") of Net Pacific Financial Holdings Limited (the "**Company**") refers to the Announcements.

The Board wishes to clarify the following as per the Announcements:

Record Date (as defined herein) :	8 May 2014, 5.00 p.m.
Books Closure Date (as defined herein) :	9 May 2014

The Share Transfer Books and the Register of Members of the Company were closed from 5.00 p.m. on 8 May 2014 to 9 May 2014 (both dates inclusive) for the purpose of determining Shareholders' entitlements to the Final Dividend.

For **scrip Shares**, entitlement to the Final Dividend is determined on the basis of the number of entitled Shareholders (not being depositors) and their holdings of Shares appearing in the Register of Members of the Company on **9 May 2014** (the "**Books Closure Date**"). Accordingly, duly completed transfers received by the Company's Share Registrar up to **5.00 p.m. on 8 May 2014** will be registered to determine scrip Shareholders' entitlements to the Final Dividend.

For **scripless Shares**, entitlement to the Final Dividend is determined on the basis of the number of entitled Shareholders (being depositors) and the number of Shares standing to the credit of their respective securities accounts as at **5.00 p.m. on 8 May 2014** (the "**Record Date**")

By Order of the Board

Ong Chor Wei @ Alan Ong
Chief Executive Officer
12 May 2014

*This announcement has been reviewed by the Company's sponsor, CIMB Bank Berhad, Singapore Branch ("**Sponsor**"), for compliance with the Singapore Exchange Securities Trading Limited ("**SGX-ST**") Listing Manual Section B: Rules of Catalist. The Sponsor has not independently verified the contents of this announcement. This announcement has not been*

examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement. The contact person for the Sponsor is Ms Tan Cher Ting, Director, Corporate Finance, CIMB Bank Berhad, Singapore Branch, at 50 Raffles Place, #09-01 Singapore Land Tower, Singapore 048623, Telephone: +65 6337 5115.