

ADVENTUS HOLDINGS LIMITED
(Company Registration No. 200301072R)

DISCLOSURE IN COMPLIANCE WITH RULE 704(16)(b) AND (17)(b)

The Board of Directors (the “**Board**”) of Adventus Holdings Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) refers to the previous announcements released by the Company on SGXNET on 11 November 2014, 19 November 2014 and 20 November 2014 in relation to investment in quoted securities (the “**Previous Announcements**”).

Further to the Previous Announcements and pursuant to Rules 704(16)(b) and 704(17)(b) of the Singapore Exchange Securities Trading Limited Listing Manual Section B: Rules of Catalyst, the Board wishes to announce that between 25 November 2014 and 26 November 2014, the Company has acquired new quoted securities and disposed a portion the previous acquired quoted securities resulting in the Group's aggregate cost of investment in quoted securities as follows:

25 November 2014	Before acquisition	After acquisition
	S\$'000	S\$'000
Aggregate cost of quoted securities	1,245	1,534
Aggregate cost of quoted securities as a percentage of the latest audited consolidated net tangible assets as at 31 December 2013	19%	23% ⁽¹⁾
Total market value of quoted investment	1,241 ⁽²⁾	1,529 ⁽³⁾
Provision for diminution in value	Nil	Nil
Latest audited consolidated net tangible assets as at 31 December 2013	6,630	6,630

(1) Aggregate cost of quoted securities as a percentage of the latest announced consolidated net tangible assets as at 30 June 2014 is approximately 8%. The latest announced consolidated net tangible assets as at 30 June 2014 was S\$19.8 million.

(2) Market value as at 19 November 2014 as stated in the Company's announcement dated 20 November 2014.

(3) Market value as at 25 November 2014.

26 November 2014	Before disposal	After disposal
	S\$'000	S\$'000
Aggregate cost of quoted securities	1,534	1,245
Aggregate cost of quoted securities as a percentage of the latest audited consolidated net tangible assets as at 31 December 2013	23%	19% ⁽¹⁾
Total market value of quoted investment	1,529 ⁽²⁾	1,239 ⁽³⁾
Provision for diminution in value	Nil	Nil
Latest audited consolidated net tangible assets as at 31 December 2013	6,630	6,630

(1) Aggregate cost of quoted securities as a percentage of the latest announced consolidated net tangible assets as at 30 June 2014 is approximately 6%. The latest announced consolidated net tangible assets as at 30 June 2014 was S\$19.8 million.

(2) Market value as at 25 November 2014.

(3) Market value as at 26 November 2014.

BY ORDER OF THE BOARD

Chin Bay Ching

Chairman and Executive Director

26 November 2014

This announcement has been prepared by the Company and its contents have been reviewed by the Company's sponsor, Stamford Corporate Services Pte. Ltd. (the "Sponsor"), for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the "SGX-ST").

The Sponsor has not verified the contents of this announcement including the accuracy or completeness of any of the information disclosed or the correctness of any of the statements or opinions made or reports contained in 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 Mr Bernard Lui.

Telephone number: 6389 3000

Email: bernard.lui@stamfordlaw.com.sg.