

CSE GLOBAL LIMITED

(Company Registration No. 198703851D)

(Incorporated in Singapore)

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

CSE Global Limited (the “Company” or “Group”) wishes to announce that pursuant to Rule 704(18)(b) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Group’s aggregate cost of investments in quoted securities are as follows:

	Rule 704 (18) (b)	Prior to Sale	After Sale
i	Aggregate cost of the Group’s quoted investments (S\$ million)	20.7	7.4
	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 2015	10.5%	3.8%
ii	Total market value of the quoted investments (S\$ million)	20.7	7.4
iii	Amount of any provision for diminution in value of investments (S\$ million)	-	-
	Audited consolidated net tangible assets of the Group as at 31 December 2015 (S\$ million)	196.8	196.8

By Order of the Board

Lynn Wan Tiew Leng
Company Secretary

30 December 2016