



TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

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

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The Board of Directors (“Board”) of Trek 2000 International Ltd (“Company”, and together with its subsidiaries, “Group”) hereby discloses that in accordance with Rule 704(18), the Group has sold quoted securities at cost of approximately USD 606,600 for the period 1 October 2019 to 30 November 2019. This is equivalent to 1.4% of the latest audited consolidated net tangible assets of the Group.

Information in respect of such sales is as follows:

		Prior to Disposal (30 September 2019)	After the Disposal (30 November 2019)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000) (#)	25,269	24,662
(ii)	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 2018 (%)	57.1%	55.7%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	25,621	25,142
(iv)	Amount of any provision for diminution in value of investments (US\$’000)	Nil	Nil
	* Audited consolidated net tangible assets of the Group as at 31 December 2018 (US\$’000)	44,262	44,262

# - Amount adjusted downwards by US\$ 1.0 million from last announcement as one of the investments of this value is reclassified as unquoted shares in line with the classification adopted by the auditors based on the FY2018 Audited Financial Statements.

BY ORDER OF THE BOARD

Kuan Mun Kwong  
Executive Director

17 December 2019