



TREK 2000 INTERNATIONAL LTD (Registration Number 199905744N)

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**ANNOUNCEMENT PURSUANT TO RULE 704(17) 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(17), the Group has acquired quoted securities for a total value of approximately US\$1,475,858 for the period 1 June 2020 to 30 June 2020. This is equivalent to 3.60% of the latest audited net tangible assets of the Group.

Information in respect of such acquisitions is as follows:

		Prior to Acquisition (31 May 2020)	After the Acquisition (30 June 2020)
(i)	Aggregate cost of the Group’s quoted investments (US\$’000)	25,121	26,597
(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 2019 (%)	61.2%	64.8%
(iii)	Total market value of the Group’s quoted investments (US\$’000)	25,135	27,037
(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 2019 (US\$’000)	41,025	41,025

BY ORDER OF THE BOARD

Tan Joon Yong Wayne  
Group President and Executive Director

17 July 2020