

**ADVENTUS HOLDINGS LIMITED**  
(Company Registration No. 200301072R)

---

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

---

The Board of Directors (the “**Board**”) of Adventus Holdings Limited (the “**Company**” and together with its subsidiaries, the “**Group**”) wishes to announce the Group’s aggregate cost of investment in quoted securities, pursuant to Rules 704(16)(b) of the Singapore Exchange Securities Trading Limited Listing Manual Section B: Rules of Catalist, the Board wishes to disclose the Group’s aggregate cost of investment in quoted securities as follows:

	<b>Before acquisition</b>	<b>After acquisition</b>
	<b>S\$’000</b>	<b>S\$’000</b>
Aggregate cost of quoted securities	Nil	755
Aggregate cost of quoted securities as a percentage of the latest audited consolidated net tangible assets as at 31 December 2013 <sup>(1)</sup>	Nil	11%
Total market value of quoted investment	Nil	762 <sup>(2)</sup>
Provision for diminution in value	Nil	Nil
Latest audited consolidated net tangible assets as at 31 December 2013	6,630	6,630

Pursuant to Rules 704(17)(b) of the Singapore Exchange Securities Trading Limited Listing Manual Section B: Rules of Catalist, the Board wishes to disclose the Group’s aggregate cost of investment in quoted securities as follows:

	<b>Before disposal</b>	<b>After disposal</b>
	<b>S\$’000</b>	<b>S\$’000</b>
Aggregate cost of quoted securities	755	Nil
Aggregate cost of quoted securities as a percentage of the latest audited	11%	Nil

consolidated net tangible assets as at 31  
December 2013 <sup>(1)</sup>

Total market value of quoted investment	758 <sup>(3)</sup>	Nil
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 4%. The latest announced consolidated net tangible assets as at 30 June 2014 was S\$19.8 million.

(2) Market value as at 26 August 2014.

(3) Market value as at 27 August 2014.

#### **BY ORDER OF THE BOARD**

Chin Bay Ching

Chairman and Executive Director

27 August 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](mailto:bernard.lui@stamfordlaw.com.sg).*