



**INNO-PACIFIC HOLDINGS LTD**  
(Company Registration No. 197301788K)  
(Incorporated in the Republic of Singapore)

## **DISCLOSURE PURSUANT TO RULE 704 (15) & (16) OF THE LISTING MANUAL**

The Company hereby discloses that in accordance with Rule 704(15), the Group subsidiaries have acquired quoted securities for a total value of approximately S\$1.299 million for the period 1 Aug 2009 to 7 Sep 2009. This is equivalent to 5.29% of the latest audited consolidated net tangible assets of S\$24.553 million.

In accordance with Rule 704(16), the Group subsidiaries have sold quoted securities at cost of approximately S\$0.583 million for the period 1 Aug 2009 to 7 Sep 2009. This is equivalent to 2.37% of the latest audited consolidated net tangible assets of S\$24.553 million.

Information in respect of such acquisitions and sales are as follows:

	Cost/ Market Value (S\$'000)	% of NTA
Cost before acquisitions and sales at 1 Aug 2009	7,834	31.91%
Market value before acquisitions and sales at 1 Aug 2009	15,268	62.18%
Cost after acquisitions and sales at 7 Sep 2009	8,550	34.82%
Market value after acquisitions and sales at 7 Sep 2009	22,993	93.65%

By Order of the Board  
Inno-Pacific Holdings Ltd

***Stanley Chu Kam Po***

Company Secretary  
8 Sep 2009