



**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 Company and its subsidiaries have acquired quoted securities for a total value of approximately S\$8.105 million for the period 18 Dec 2010 to 28 Jun 2011. This is equivalent to 18.58% of the latest audited consolidated net tangible assets of S\$43.625 million.

In accordance with Rule 704(16), the Company and its subsidiaries have sold quoted securities at cost of approximately S\$7.556 million for the period 18 Dec 2010 to 28 Jun 2011. This is equivalent to 17.32% of the latest audited consolidated net tangible assets of S\$43.625 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 17 Dec 2010	20,838	47.77%
Market value before acquisitions and sales 17 Dec 2010	30,726	70.43%
Fair value gain recorded in the audited consolidated accounts	12,856	29.47%
Cost after acquisitions and sales at 28 Jun 2011	34,243	78.49%
Market value after acquisitions and sales at 28 Jun 2011	36,958	84.72%

By Order of the Board  
Inno-Pacific Holdings Ltd

***Stanley Chu Kam Po***

Company Secretary  
29 Jun 2011