

Information for investors

Listing Information

Listing: Hong Kong Exchange

Stock code: 494

Ticker Symbol

Reuters: 0494.HK

Bloomberg: 494 HK Equity

Index Constituent

Hang Seng Index

MSCI Index Series

FTSE4Good Index Series

Dow Jones Sustainability Asia Pacific Index

Hang Seng Corporate Sustainability Index Series

Key Dates

21 Aug 2014, Announcement of 2014 Interim Results

19 Sep 2014, Payment of 2014 Interim Dividend

19 Mar 2015, Announcement of 2014 Final Results

20 May 2015, Record Date for 2015 Annual General Meeting

21 May 2015, Annual General Meeting

26 May 2015, Dividend Ex-entitlement for Shares

28 May 2015 to 29 May 2015 (both days inclusive), Closure of Register of Shareholders

5 Jun 2015, Proposed Payment of 2014 Final Dividend and Special Dividend

Registrar & Transfer Offices

Principal

Appleby Management (Bermuda) Limited

Canon's Court, 22 Victoria Street

Hamilton HM 12, Bermuda

Hong Kong Branch

Tricor Abacus Limited

Level 22, Hopewell Centre

183 Queen's Road East, Hong Kong

Telephone: (852) 2980 1333

Email: lifung-ecom@hk.tricorglobal.com

Share Information

Board lot size: 2,000 Shares

Shares outstanding as at 31 December 2014
8,360,398,306 Shares

Market Capitalization as at 31 December 2014
HK\$60,696,491,701

Basic earnings/(losses) per Share for 2014
Interim

– Continuing Operations 2.51 US cents

– Discontinued Operations (1.17) US cents

Full Year

– Continuing Operations 6.46 US cents

– Discontinued Operations (1.17) US cents

Dividend per Share for 2014

Interim 13 HK cents | Final 21 HK cents | Special 7 HK cents

Total 41 HK cents

Enquiries

Investor Relations | ir@lifung.com

Corporate Communications | media@lifung.com

Company Secretarial | cosec@lifung.com

Li & Fung Limited

11th Floor, LiFung Tower, 888 Cheung Sha Wan Road

Kowloon, Hong Kong

Telephone: (852) 2300 2300

Websites

www.lifung.com | www.irasia.com/listco/hk/lifung

A Chinese version of this Report can be downloaded from the Company's website and can be obtained from the Company's Hong Kong branch share registrar, Tricor Abacus Limited. In the event of any difference, the English version prevails.

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