

Other information

Changes in Information of Directors

Pursuant to Rule 13.51B(1) of the Listing Rules, the changes in information of Directors since the Company's 2014 Annual Report and up to 20 August 2015, being the approval date of this Report, are set out below:

- Victor Fung Kwok King resigned as the Chairman and a director of Fung Global Institute and has been appointed as the Chairman of the Advisory Board of Asia Global Institute at The University of Hong Kong, both with effect from 1 July 2015.
- William Fung Kwok Lun resigned as a director of Fung Global Institute with effect from 1 July 2015.
- Martin Tang Yue Nien resigned as the Vice Chairman of the Council of The Hong Kong University of Science and Technology with effect from 18 June 2015.
- Allan Wong Chi Yun has been appointed as an independent non-executive director of MTR Corporation Limited with effect from 11 August 2015.

Purchase, Sale or Redemption of the Company's Listed Securities

The Company has not redeemed any of its listed securities during the period. Neither the Company nor any of its subsidiaries has purchased or sold any of the Company's listed securities during the period.

Interim Dividend

The Board has resolved to declare an interim dividend of 13 HK cents (2014: 13 HK cents) per Share for the six months ended 30 June 2015, absorbing a total of US\$141 million (2014: US\$139 million).

Closure of Register of Members

The register of members of the Company will be closed from 10 September 2015 to 11 September 2015, both days inclusive, during which period no transfer of Shares will be registered. In order to qualify for the interim dividend, all transfers accompanied by the relevant share certificates must be lodged with the Company's Hong Kong branch registrar, Tricor Abacus Limited at Level 22, Hopewell Centre, 183 Queen's Road East, Hong Kong not later than 4:30 p.m. on 9 September 2015. Dividend warrants will be despatched on 18 September 2015. Shares of the Company will be traded ex-dividend as from 8 September 2015.