

Information for investors

Listing Information

Listing: Hong Kong Exchange

Stock Code: 494

Ticker Symbol

Reuters: 0494.HK

Bloomberg: 494 HK Equity

Index Recognition

Hang Seng Index

Hang Seng High Dividend Yield Index

MSCI Index Series

MSCI Global Sustainability Indexes

FTSE4Good Index Series

Hang Seng Corporate Sustainability Index Series

Key Dates

20 Aug 2015 Announcement of the 2015 Interim Results

18 Sep 2015 Payment of the 2015 Interim Dividend

17 Mar 2016 Announcement of the 2015 Final Results

18 May 2016 Record Date for the 2016 Annual General Meeting

19 May 2016 Annual General Meeting

23 May 2016 Dividend Ex-entitlement for Shares

25-26 May 2016 (both days inclusive) Closure of the Register of Shareholders

2 Jun 2016 Proposed Payment of the 2015 Final Dividend

Registrar and 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

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Share Information

Board lot size: 2,000 Shares

Shares outstanding as at 31 December 2015

8,415,447,306 Shares

Market capitalization as at 31 December 2015

HK\$44,349,407,303

Basic earnings per Share for 2015

Interim 1.78 US cents

Full Year 5.04 US cents

Dividend per Share for 2015

Interim 13 HK cents | Final 15 HK cents

Total 28 HK cents

Enquiries

Institutional Investors and Securities Analysts:

Investor Relations | ir@lifung.com

Media and Potential Business Partners:

Corporate Communications | media@lifung.com

Shareholders Addressed to the Board:

Company Secretariat | cosec@lifung.com

Li & Fung Limited

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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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