

Other Information

Changes in Information of Directors

Pursuant to Rule 13.51B(1) of the Listing Rules, changes in information of Directors since the Company's 2017 Annual Report and up to the date of this Report are set out below:

- John G. Rice retired as vice chairman of General Electric Company with effect from 31 March 2018.
- William Fung Kwok Lun resigned as non-executive director of Trinity Limited with effect from 18 April 2018.
- Margaret Leung Ko May Yee retired as deputy chairman, managing director and executive director of Chong Hing Bank Limited with effect from 18 May 2018.
- Victor Fung Kwok King resigned as non-executive director of Trinity Limited with effect from 6 August 2018.

During the period and up to the date of this Report, changes in directors and members of board committees of the Company are set out below:

- Joseph C. Phi has been appointed as an Executive Director of the Company with effect from 10 January 2018.
- John G. Rice has been appointed as an Independent Non-executive Director and a member of the Audit Committee of the Company with effect from 10 January 2018.

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

Neither the Company nor any of its subsidiaries have purchased, sold or redeemed any of the Company's listed securities during the six months ended 30 June 2018.

Interim Dividend

The Board has resolved to declare an interim dividend of 3 HK cents (2017: 11 HK cents) per Share for the six months ended 30 June 2018, absorbing a total of US\$33 million (2017: US\$120 million).

In the current Three-Year Plan (2017–2019), the Company's dividend distribution is benchmarked against the Group's profit attributable to Shareholders. We expect to distribute 50% to 70% of our Group's annual profit to Shareholders as dividend. The actual distribution percentage will be determined by our Board based on our operating results, cash flow, financial position, business prospects, statutory and regulatory restrictions relating to dividend distribution and other factors the Board considers relevant.

Closure of Register of Members

The register of members of the Company will be closed from Thursday, 6 September 2018 to Friday, 7 September 2018, both days inclusive, during which period no transfer of Shares will be effected. To qualify for the interim dividend, all properly completed transfer forms accompanied by the relevant share certificates must be lodged with the Company's Hong Kong branch share registrar, Tricor Abacus Limited at Level 22, Hopewell Centre, 183 Queen's Road East, Hong Kong, for registration no later than 4:30 p.m. on Wednesday, 5 September 2018. Dividend warrants will be despatched on Tuesday, 18 September 2018. Shares of the Company will be traded ex-dividend from Tuesday, 4 September 2018.