

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 2018 Annual Report and up to the date of this Report are set out below:

- Margaret Leung Ko May Yee retired as an independent non-executive director of Hong Kong Exchanges and Clearing Limited on 24 April 2019.
- Victor Fung Kwok King has become a member of the Council of the Hong Kong Laureate Forum since May 2019 and was conferred Fellow of the Hong Kong Academy of Finance in June 2019.
- William Fung Kwok Lun retired as an independent non-executive director of Shui On Land Limited on 31 May 2019.

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:

- Marc Robert Compagnon has been re-designated from Executive Director to Non-executive Director of the Company and stepped down as Group President with effect from 28 January 2019.
- Joseph C. Phi, Executive Director, has been appointed as Group President with effect from 28 January 2019, and as a member of Risk Management and Sustainability Committee of the Company with effect from 22 March 2019.
- Victor Fung Kwok King, Honorary Chairman and Non-executive Director of the Company, and John G. Rice, an Independent Non-executive Director of the Company, have been appointed as members of Nomination Committee of the Company with effect from 22 March 2019.

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 2019.

Interim Dividend

The Board has resolved to declare an interim dividend of 1 HK cent (2018: 3 HK cents) per Share for the six months ended 30 June 2019, absorbing a total of US\$11 million (2018: US\$33 million).

In the current Three-Year Plan (2017–2019), the Company's dividend distribution is benchmarked against the Group's profit attributable to the Shareholders. We expect to distribute 50% to 70% of our Group's annual profit to the 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 Monday, 9 September 2019 to Tuesday, 10 September 2019, 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 54, Hopewell Centre, 183 Queen's Road East, Hong Kong, for registration no later than 4:30 p.m. on Friday, 6 September 2019. Dividend warrants will be despatched on Thursday, 19 September 2019. Shares of the Company will be traded ex-dividend from Thursday, 5 September 2019.