# Information for investors

The Stock Exchange of Hong Kong Limited

# **Listing Information**

Listing:

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**

25 Aug 2016 Announcement of the 2016 Interim Results

7 Sep 2016 Dividend Ex-entitlement for Shares

9-12 Sep 2016 (both days inclusive) Closure of Register of Shareholders

20 Sep 2016 Payment of 2016 Interim Dividend

# **Registrar & Transfer Offices**

#### Principal

Estera 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 lifung-ecom@hk.tricorglobal.com

## **Share Information**

#### Board Lot Size: 2,000 Shares

Shares outstanding as at 30 June 2016 8,415,447,306 Shares

Market capitalization as at 30 June 2016 HK\$31,473,772,924

Basic earnings per Share for 2016 Interim 0.87 US cents

Dividend per Share for 2016 Interim 11 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** | secretariat@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. 本報告中文版可從本公司網站下載,及向本公司於香港之股份過戶登記處卓佳雅柏勤有限公司索取。如中英版本有任何差異,請以英文版本為準。