

Information for investors

Listing Information

Listing: Hong Kong Exchange

Stock Code: 494

Ticker Symbol

Reuters: 0494.HK

Bloomberg: 494 HK Equity

Index Constituent

Hang Seng Index

Hang Seng High Dividend Yield Index

MSCI Index Series

MSCI Global Sustainability Indexes

FTSE4Good Index Series

Dow Jones Sustainability Asia Pacific Index

Hang Seng Corporate Sustainability Index Series

Key Dates

20 August 2015, Announcement of the 2015 Interim Results

8 September 2015, Dividend Ex-entitlement for Shares

10 September – 11 September 2015 (both days inclusive),
Closure of Register of Shareholders

18 September 2015, Payment of 2015 Interim 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

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Telephone: (852) 2980 1333

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Share Information

Board lot size: 2,000 Shares

Shares outstanding as at 30 June 2015
8,415,447,306 Shares

Market capitalization as at 30 June 2015
HK\$51,755,000,932

Basic earnings per Share for 2015

Interim

– Continuing Operations 1.78 US cents

Dividend per Share for 2015

Interim

13 HK cents

Enquiries from Institutional Investors and Securities Analysts:

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Enquiries from Media and Potential Business Partners:

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Enquiries from Shareholders to the Board:

Company Secretarial | cosec@lifung.com

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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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