

Information for investors

Listing Information

Listing: The Stock Exchange of Hong Kong Limited

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

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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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