

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

FTSE4Good Index Series

Hang Seng Corporate Sustainability Benchmark Index

Hang Seng High Dividend Yield Index

MSCI Global Sustainability Indexes

MSCI Index Series

STOXX® Global ESG Leaders

Key Dates

22 Aug 2018 Announcement of the 2018 Interim Results

4 Sep 2018 Dividend Ex-entitlement for Shares

6-7 Sep 2018 (both days inclusive) Closure of the Register of Shareholders

18 Sep 2018 Payment of 2018 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

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Share Information

Board lot size: 2,000 Shares

Shares outstanding as at 30 June 2018

8,469,956,406 Shares

Market capitalization as at 30 June 2018

HK\$24,393,474,449

Basic earnings/(losses) per Share for 2018

Interim Continuing Operations 0.6 US cents

Discontinuing Operations (1.61) US cents

Dividend per Share for 2018

Interim 3 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

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Kowloon, Hong Kong

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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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