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### **NET ASSET VALUE**

As at 30th June, 2017, the unaudited consolidated net asset value per share of the company was approximately:

HK\$2.92

The calculation of the unaudited consolidated net asset value per share is based on 85,928,950 shares of the Company in issue as at 30th June, 2017.

Hong Kong, 13th July, 2017

*As at the date hereof, the Board of directors of the Company comprises two executive directors, namely Mr. Chau Wai Hing and Wu Ming Gai; two non-executive directors, namely Mr. William Keith Jacobsen and Mr. Mak Hing Keung Thomas; and three independent non-executive directors, namely Mr. Sio Chan In Devin, Mr. Law Siu Hung Paul, and Mr. Wong Ching Wan.*