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#### **NET ASSET VALUE**

As at 31st January, 2018, the unaudited consolidated net asset value per share of the company was approximately:

HK\$1.91

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 31st January, 2018.

Hong Kong, 13<sup>th</sup> February, 2018

*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.*