

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
MSCI Index Series
FTSE4Good Global Index
Dow Jones Sustainability World Index

Key Dates

11 August 2005
Announcement of 2005 Interim Results

20 September 2005
Payment of 2005 Interim Dividend

22 March 2006
Announcement of 2005 Final Results

11 May 2006 to 18 May 2006
(both days inclusive)
Closure of Register of Shareholders

18 May 2006
Proposed Payment of 2005 Final Dividend
Record date for entitlements to bonus issue of shares

18 May 2006
Annual General Meeting

25 May 2006
Despatch of share certificate for bonus shares

29 May 2006
First day of trading in bonus shares
on the Stock Exchange

Share Information

Board lot size: 2,000 shares

Shares outstanding as at 31 December 2005:
2,936,570,351 shares

Market Capitalization as at 31 December 2005:
HK\$43,901,726,747

Earnings per share for 2005
Interim 21.2 HK cents
Full year 61.2 HK cents

Dividend per share for 2005
Interim 14.5 HK cents
Final 35.5 HK cents
Full year 50.0 HK cents

Registrar & Transfer Offices

Principal:

The Bank of Bermuda Limited
6 Front Street, Hamilton HM11, Bermuda

Hong Kong Branch:

Abacus Share Registrars Limited
26th Floor, Tesbury Centre
28 Queen's Road East, Wanchai
Hong Kong

Enquiries Contact

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www.lifung.com
www.irasia.com/listco/hk/lifung

A Chinese version of this Annual Report is available from the Company upon request and can also be downloaded from our website.
本年報中文版可向本公司索取及從本公司網址下載。