

# Financial Calendar and Share Information

## Financial Calendar

<b>Interim Results Announcement</b>	27th July 2011
<b>Final Results Announcement</b>	7th March 2012
<b>Annual Report Despatch Date</b>	On or before 17th April 2012
<b>Closure of Register of Members – annual general meeting</b>	18th May 2012 to 23rd May 2012 (both days inclusive)
<b>Annual General Meeting</b>	23rd May 2012
<b>Ex-dividend Date</b>	25th May 2012
<b>Closure of Register of Members – final dividend</b>	29th May 2012 to 31st May 2012 (both days inclusive)
<b>Dividend per Share</b>	
Interim : HK\$0.62	6th September 2011
Final : HK\$1.70	7th June 2012

## Share Information

<b>Board Lot</b>	500 shares
<b>Market Capitalisation as at 31st December 2011</b>	HK\$122,613 million
<b>Ordinary Share to ADR ratio</b>	1:1

## Stock Codes

<b>The Stock Exchange of Hong Kong Limited</b>	6
<b>Bloomberg</b>	6 HK
<b>Reuters</b>	0006.HK
<b>ADR Ticker Symbol</b>	HGKGY
<b>CUSIP Number</b>	739197200

This Annual Report has been printed in both the English and Chinese languages. If shareholders who have received an English copy of this Annual Report wish to obtain a Chinese copy, or vice versa, they may request for it by writing to the share registrar, Computershare Hong Kong Investor Services Limited at 46th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong.

This Annual Report has been posted in both the English and Chinese languages on the Company's website at [www.powerassets.com](http://www.powerassets.com). If for any reason, shareholders who have chosen (or are deemed to have consented) to receive corporate communications through the Company's website have difficulty in gaining access to the Annual Report, they may request that a printed copy of this Annual Report be sent to them free of charge by mail.

Shareholders may at any time change their choice of language of all future corporate communications, or choose to receive all future corporate communications either in printed form or through the Company's website, by writing to the Company at the registered office, 44 Kennedy Road, Hong Kong or to the share registrar, Computershare Hong Kong Investor Services Limited at the address above-mentioned or by emailing to the Company's email address at [mail@powerassets.com](mailto:mail@powerassets.com).