

FINANCIAL CALENDAR AND SHARE STAPLED UNITS INFORMATION

Financial Calendar

Interim Results Announcement	14 July 2015
Annual Results Announcement	15 March 2016
Ex-distribution Date	31 March 2016
Record Date for Final Distribution	1 April 2016
Annual Report Despatch Date	On or before 7 April 2016
Distribution per Share Stapled Unit	
Interim : HK19.92 cents	14 August 2015
Final : HK20.12 cents	13 April 2016
Closure of Registers	9 May 2016 to 12 May 2016
– Annual General Meeting	(both days inclusive)
Annual General Meeting	12 May 2016

Share Stapled Unit Information

Board Lot	500 Share Stapled Units
Market Capitalisation as at 31 December 2015	HK\$57,435 million
Share Stapled Unit to American Depositary Share Ratio	10:1

Stock Codes

The Stock Exchange of Hong Kong Limited	2638
Bloomberg	2638 HK
Thomson Reuters	2638.HK
ADR Ticker Symbol	HKVTY
CUSIP Number	40422B101