

FINANCIAL CALENDAR AND SHARE INFORMATION

Financial Calendar

Interim Results Announcement	23 July 2015
Annual Results Announcement	16 March 2016
Annual Report Despatch Date	On or before 11 April 2016
Closure of Register of Members – Annual General Meeting	9 May 2016 to 12 May 2016 (both days inclusive)
Annual General Meeting	12 May 2016
Ex-dividend Date	17 May 2016
Record Date for Final Dividend	18 May 2016
Dividend per Share	
Interim : HK\$0.68	2 September 2015
Final : HK\$2.02	27 May 2016

Share Information

Board Lot	500 shares
Market Capitalisation as at 31 December 2015	HK\$152,173 million
Ordinary Share to ADR ratio	1:1

Stock Codes

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

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This Annual Report has been posted in both the English and Chinese languages on the Company's website at 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 Rooms 1913-1914, 19th Floor, Hutchison House, 10 Harcourt 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.