

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



(Incorporated in the Cayman Islands with limited liability)
(Stock Code: 1113)

ANNOUNCEMENT PURSUANT TO RULE 13.16 OF THE LISTING RULES

The board of directors (the “**Board**”) of CK Asset Holdings Limited (the “**Company**”, together with its subsidiaries, the “**Group**”) announces details of financial assistance to and guarantees given for facilities granted to affiliated companies of the Group in accordance with Rule 13.16 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “**Listing Rules**”).

As at 18 October 2017, the aggregate amount of the Group’s financial assistance given to and guarantees given for facilities granted to affiliated companies (as defined under Rule 13.11(2)(a) of the Listing Rules) exceeded 8% of the relevant percentage ratio under the Listing Rules. Details are set out as follows:

Name of affiliated companies	Effective interest held	Loans to the affiliated companies HK\$ Million	Unutilised facilities granted to the affiliated companies HK\$ Million	Committed capital injection HK\$ Million	Guarantees for facilities granted to the affiliated companies HK\$ Million	Guaranteed facilities utilised by the affiliated companies HK\$ Million	Notes
CK William Australia Holdings Pty Ltd	40%	9,776	-	-	-	-	1
CKP (Canada) Holdings Limited	75%	8,150	-	-	-	-	2
Dragon Beauty International Limited	50%	140	-	-	-	-	3
Lamarillo S.à r.l.	65%	15,001	-	-	-	-	4
Lamarillo S.à r.l.	65%	7,249	-	-	-	-	5
深圳市中航華城置業發展有限公司 (Shenzhen CATIC Huacheng Real Estate Development Company Limited*)	50%	501	17	-	-	-	6

Vermillion Aviation (Cayman) Ltd.	50%	128	-	-	-	-	7
Vermillion Aviation (Two) Limited	50%	-	-	-	1,073	1,073	
The Grand Bahama Development Company Limited	50%	12	-	-	-	-	8
The Grand Bahama Development Company Limited	50%	33	-	-	-	-	9
The Grand Bahama Development Company Limited	50%	7	-	-	-	-	10
Hong Kong Shanghai Development Co Ltd.	25%	155	-	-	-	-	10
Markreal Investment Limited	50%	6	-	-	-	-	10
Metro Broadcast Corporation Limited	50%	151	-	-	-	-	10
World Deluxe Enterprises Limited	30%	1	-	-	-	-	10
		41,310	17	-	1,073	1,073	

Notes:

- (1) Carrying interest at rates with reference to Australian Bank Bill Swap Rate, unsecured and due during the period from May 2022 to May 2026.
- (2) Carrying interest at 7.5% per annum, unsecured and due in June 2027.
- (3) Carrying interest at rates with reference to Hong Kong prime rate, unsecured and no fixed term of repayment.
- (4) Carrying interest at 4.9% per annum, unsecured and due in October 2023.
- (5) Carrying interest at amounts calculated with reference to interest income received by the affiliated company from its receivables financed with the proceeds of the loan, unsecured and due in October 2023.
- (6) Carrying interest at 5.655% per annum, unsecured and due during the period from January 2018 to September 2018.
- (7) Carrying interest at 4% per annum, unsecured and due during the period from January 2018 to July 2018.
- (8) Carrying interest at rates with reference to London Interbank Offered Rate, unsecured and due in August 2019.
- (9) Carrying interest at 3% per annum, unsecured and due in July 2022.
- (10) Interest free, unsecured and no fixed term of repayment.

* Name translated for reference purpose only in this announcement.

By order of the Board
CK ASSET HOLDINGS LIMITED
Eirene Yeung
Company Secretary

Hong Kong, 19 October 2017

As at the date of this announcement, the Directors of the Company are Mr. LI Ka-shing (*Chairman*), Mr. LI Tzar Kuoi, Victor (*Managing Director and Deputy Chairman*), Mr. KAM Hing Lam (*Deputy Managing Director*), Mr. IP Tak Chuen, Edmond (*Deputy Managing Director*), Mr. CHUNG Sun Keung, Davy, Mr. CHIU Kwok Hung, Justin, Mr. CHOW Wai Kam, Ms. PAU Yee Wan, Ezra and Ms. WOO Chia Ching, Grace as Executive Directors; and Mr. CHEONG Ying Chew, Henry, Mr. CHOW Nin Mow, Albert, Ms. HUNG Siu-lin, Katherine, Mr. YEH Yuan Chang, Anthony, Mr. Colin Stevens RUSSEL and Mr. Donald Jeffrey ROBERTS as Independent Non-executive Directors.