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### NET ASSET VALUE

As at 31<sup>st</sup> May, 2018, the unaudited consolidated net asset value per share of the company was approximately:

HK\$1.45

The calculation of the unaudited consolidated net asset value per share is based on 99,928,950 shares of the Company in issue as at 31<sup>st</sup> May, 2018.

Hong Kong, 12<sup>th</sup> June, 2018

*As at the date hereof, the Board of directors of the Company comprises two executive directors, namely Mr. Chau Wai Hing and Wu Ming Gai; three non-executive directors, namely Mr. William Keith Jacobsen, Mr. Mak Hing Keung Thomas and Mr. Hui Man Ho Ivan; and four independent non-executive directors, namely Mr. Sio Chan In Devin, Mr. Law Siu Hung Paul, Mr. Wong Ching Wan and Mr. Wong Chung Yan Sammy.*