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NET ASSET VALUE

As at 31st March, 2018, the unaudited consolidated net asset value per share of the company was approximately:

HK\$1.64

The calculation of the unaudited consolidated net asset value per share is based on 85,928,950 shares of the Company in issue as at 31st March, 2018.

Hong Kong, 12th April, 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.