

# CORPORATE INFORMATION

## **HK Electric Investments Manager Limited (港燈電力投資管理人有限公司)**

(Incorporated in Hong Kong with limited liability, the trustee-manager of HK Electric Investments)

and

## **HK Electric Investments Limited (港燈電力投資有限公司)**

(Incorporated in the Cayman Islands with limited liability)

### **Board of Directors**

#### **Executive Directors**

FOK Kin Ning, Canning (*Chairman*)

(CHOW WOO Mo Fong, Susan  
as his alternate)

WAN Chi Tin (*Chief Executive Officer*)

CHAN Loi Shun

CHENG Cho Ying, Francis

SHAN Shewu

YUEN Sui See

#### **Non-executive Directors**

LI Tzar Kuoi, Victor (*Deputy Chairman*)

(Frank John SIXT as his alternate)

Fahad Hamad A H AL-MOHANNADI

Ronald Joseph ARCULLI

DU Zhigang

JIANG Xiaojun

Deven Arvind KARNIK

#### **Independent Non-executive Directors**

FONG Chi Wai, Alex

KWAN Kai Cheong

LEE Lan Yee, Francis

George Colin MAGNUS

Donald Jeffrey ROBERTS

Ralph Raymond SHEA

### **Trustee-Manager Audit Committee**

Donald Jeffrey ROBERTS (*Chairman*)

Ronald Joseph ARCULLI

LEE Lan Yee, Francis

### **Company Audit Committee**

Donald Jeffrey ROBERTS (*Chairman*)

Ronald Joseph ARCULLI

LEE Lan Yee, Francis

### **Remuneration Committee**

Donald Jeffrey ROBERTS (*Chairman*)

FOK Kin Ning, Canning

FONG Chi Wai, Alex

### **Company Secretary**

Alex NG

### **Principal Bankers**

Goldman Sachs (Asia) L.L.C.

The Hongkong and Shanghai Banking

Corporation Limited

Bank of China (Hong Kong) Limited

Mizuho Bank, Ltd.

### **Auditor**

KPMG

### **Company Website**

[www.hkei.hk](http://www.hkei.hk)

### **Trustee-Manager Registered Office**

44 Kennedy Road, Hong Kong

### **Company Registered Office**

Codan Trust Company (Cayman) Limited

Cricket Square, Hutchins Drive,

P.O. Box 2681, Grand Cayman, KY1-1111,

Cayman Islands

### **Company Head Office and Principal Place of Business in Hong Kong**

44 Kennedy Road, Hong Kong

Telephone: 2843 3111

Facsimile: 2810 0506

Email: [mail@hkei.hk](mailto:mail@hkei.hk)

## Share Stapled Units Registrar

Computershare Hong Kong Investor Services Limited  
Shops 1712-1716,  
17th Floor, Hopewell Centre,  
183 Queen's Road East,  
Wanchai, Hong Kong  
Website: www.computershare.com  
Email: hkinfo@computershare.com.hk

## Principal Share Registrar

Codan Trust Company (Cayman) Limited  
Cricket Square, Hutchins Drive,  
P.O. Box 2681, Grand Cayman, KY1-1111,  
Cayman Islands

## Hong Kong Branch Share Registrar

Computershare Hong Kong Investor Services Limited  
Shops 1712-1716,  
17th Floor, Hopewell Centre,  
183 Queen's Road East,  
Wanchai, Hong Kong  
Website: www.computershare.com  
Email: hkinfo@computershare.com.hk

## ADR (Level 1 Programme) Depository

Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
Website: www.adr.db.com  
Email: adr@db.com

## Investor Relations

For institutional investors, please contact:  
CHAN Loi Shun (*Executive Director*) or  
WONG Kim Man (*Chief Financial Officer*)

For other investors, please contact:  
Alex NG (*Company Secretary*)

Email: mail@hkei.hk  
Telephone: 2843 3111  
Facsimile: 2810 0506  
Postal Address: G.P.O. Box 915, Hong Kong  
Address: 44 Kennedy Road, Hong Kong

## KEY DATES AND SHARE STAPLED UNIT INFORMATION

### Key Dates

<b>Interim Results Announcement</b>	26 July 2016
<b>Ex-distribution Date</b>	9 August 2016
<b>Interim Report Despatch Date</b>	On or before 10 August 2016
<b>Record Date for Interim Distribution</b>	10 August 2016
<b>Payment of Interim Distribution (HK19.92 cents per Share Stapled Unit)</b>	19 August 2016
<b>Financial Year End</b>	31 December 2016

### Share Stapled Unit Information

<b>Board Lot</b>	500 Share Stapled Units
<b>Market Capitalisation as at 30 June 2016</b>	HK\$63,886 million
<b>Share Stapled Unit to American Depository Share Ratio</b>	10:1
<b>Stock Codes</b>	
The Stock Exchange of Hong Kong Limited	2638
Bloomberg	2638 HK
Thomson Reuters	2638.HK
ADR Ticker Symbol	HKVTY
CUSIP Number	40422B101