



25 August 2017

Possible general offer

Disclosure of dealings in the shares of Value Partners Group Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Franklin Resources, Inc.	24 August 2017	Sale	14,000	\$6.8500	164,150,246	8.8648%
		Sale	5,000	\$6.8600	164,145,246	8.8645%
		Sale	17,000	\$6.8700	164,128,246	8.8636%
		Sale	3,000	\$6.8900	164,125,246	8.8634%
		Sale	1,000	\$6.9000	164,124,246	8.8634%
		Sale	4,000	\$6.9100	164,120,246	8.8631%

End

Note:



SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

Public Disclosure Form

Franklin Resources, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.
Dealings were made for the account of discretionary investment clients.