This announcement is made regarding the voluntary disclosure of the unaudited monthly
assets under management and the fund flow information of the funds managed by the
Company.

The Board of Directors of Value Partners Group Limited (the “Company”) would like to
publish its monthly assets under management (“AUM”) and its year-to-date fund flow
information as at each quarter end on a voluntary basis. This announcement serves to ensure
timely disclosure of our AUM and fund flow information to shareholders, prospective
investors and the general public. This information will also be simultaneously published on
the Company’s website (www.valuepartners.com.hk). The AUM information of the preceding
month will be released monthly, usually on or around the 25th of each month.

The Company hereby announces that the unaudited AUM of the Company and its subsidiaries
(the “Group”) as at 31 December 2014 were approximately US$12.9 billion^.

For the year ended 31 December 2014, the net inflow was US$1.8 billion, as a result of
subscriptions of US$6.1 billion and redemptions of US$4.3 billion.

As the information stated above is based on unaudited financial information and may be
subject to adjustment, investors are advised to exercise caution when dealing in the shares of
the Company.

By order of the board of
Value Partners Group Limited
WONG Ngai Sze, Icy
Company Secretary

Hong Kong, 23 January 2015

^ This figure is prepared on the following basis:
1. In respect of SFC authorized, non-SFC authorized and white label/co-branded funds, AUM figures
are calculated as at the last dealing date reported by the administrator or custodian of each fund,
which date may or may not be the last business day of the year/period. In line with the general
market practice, subscriptions and redemptions on the last dealing date are not taken into account in
AUM figures.
2. In respect of managed accounts, AUM figures are calculated as at the last valuation date of the year/
period which date is the last business day of the year/period.

As of the date of this Announcement, our Directors are Dato’ Cheah Cheng Hye,
Ms. Hung Yeuk Yan Renee, Mr. So Chun Ki Louis and Mr. Tse Wai Ming, Timothy
as Executive Directors and Dr. Chen Shih Ta Michael, Mr. Lee Siang Chin and
Mr. Nobuo Oyama as Independent Non-executive Directors.