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**HARMONY ASSET LIMITED**

**亨亞有限公司\***

*(Incorporated in the Cayman Islands with limited liability)*

(HKEX Stock Code : 428)

**NET ASSET VALUE**

As at 30th November, 2014, the unaudited consolidated net asset value per share of the company was approximately:

HK\$4.89

The calculation of the unaudited consolidated net asset value per share is based on 39,058,614 shares of the Company in issue as at 30th November, 2014.

Hong Kong, 15th December, 2014

*As at the date of this announcement, the Board comprises three executive directors, namely, Mr. Lee Fong Lit David, Dr. Chow Pok Yu Augustine and Mr. Cheng Ming Shun; two non-executive directors, namely Mr. Chu To Jonathan and Mr. William Keith Jacobsen; and three independent non-executive directors, namely, Mr. Tong Kim Weng Kelly, Dr. Wong Yun Kuen and Mr. Ho Man Kai Anthony.*

*\* for identification purpose only*