

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



HARMONY ASSET LIMITED

(Incorporated in the Cayman Islands with limited liability)

(HKEX Stock Code: 428)

(TSX Stock Symbol: HAR)

DECLARATION OF DIVIDEND AND RECORD DATE

As announced on March 31, 2011, the board of directors (the “Board”) of Harmony Asset Limited (the “Company”) has recommended a final dividend of HK15 cents per share in respect of the year ended December 31, 2010 which is subject to approval of shareholders of the Company at the forthcoming annual general meeting to be held on May 31, 2011 and compliance with the Companies law of the Cayman Islands.

If approved, the said final dividend will be paid on or about June 28, 2011 to shareholders of the Company whose names appear on the register of members of the Company at the close of business on May 31, 2011.

For and on behalf of
Harmony Asset Limited
Lee Fong Lit David
Chairman

Hong Kong, May 16, 2011

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. CHAN Shuen Chuen Joseph; one non-executive director, namely, Dr. LAM Andy Siu Wing JP and three independent non-executive directors, namely, Mr. TONG Kim Weng Kelly, Dr. WONG Yun Kuen and Mr. HO Man Kai Anthony.