

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	y): 30/06/2014		
To : Hong Kong Exchanges and Clea	aring Limited		
Name of Issuer Harr	nony Asset Limited		
Date Submitted 02 /	07 / 2014		·
I. Movements in Authorised Share C	apital		
1. Ordinary Shares			
(1) Stock code : <u>428</u> Des	scription:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	100,000,000	HK\$1.00	HK\$100,000,000.00
ncrease/(decrease)	Nil		Nil
Balance at close of the month	100,000,000	HK\$1.00	HK\$100,000,000.00
2) Stock code : <u>N/A</u> Des	cription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
ncrease/(decrease)			
Balance at close of the month			

Stock code:	N/A Desc	cription:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	of preceding month			
Increase/(decreas	e)			
Balance at close o	of the month			
3. Other Classes of	of Shares			
Stock code:	N/A Desc	ription:		
		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close c	of preceding month			
ncrease/(decrease	e)			
Balance at close o	of the month			
<u></u>		ad of the month (State	HK\$10	0,000,000.00

## II. Movements in Issued Share Capital

	No. of ordi	nary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	39,058,614	N/A	N/A	N/A
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A
Balance at close of the month	39,058,614	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM issued pursuant thereto the month pursuant approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Options Scheme (28 / 06 /2005) Ordinary share Nil Nil Nil Nil Nil Nil (Note 1) Exercise Price: Share (Note 1) Exercise Price: Share (Note 1) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) Nil

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A					
	·				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / ) .				
2.					
( / / ) Stock code (if listed)					-
Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )				
( / / )					
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price					
EGM approval date (if applicable)					
4	( / / )				
4.					
( / / )		<del></del>			
Stock code (if listed)	<del>.</del>				
Class of shares issuable (Note 1)					
Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefere	nary shares) <u>Nil</u> nce shares) <u>N/A</u> Other class) N/A	·	

	amount	Amount at close of preceding	Converted during the	Amount at close of the	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
Class and description  1. N/A	outstanding	month	month	month		
I. N/A	· · · · · · · · · · · · · · · · · · ·					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy))				*		·
	· · · · · · · · · · · · · · · · · · ·					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
3.	  					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
Stock code (if listed)						
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )					
		Т	(Prefere	ary shares) Nil nce shares) N/A Other class) N/A		

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

1. N/A	
1. IVA	I
shares (Note 1)	
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2	7
	ĺ
shares (Note 1)	
3.	
shares (Note 1)	1
Total D. (Ordinary shares) Nil	
(Preference shares) N/A	
(Other class) N/A	

Type of Issue		THE PROVENIENTS II	1 Issued Share Capital				No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the
1. Rights issue	-	Type of Issue						month
At price : currency   date : (dd/mm/yyyy)								
Class of shares issuable	1.	Rights issue			( / /	)		
Class of shares issuable				EGM approval date: (dd/mm/yyyy)	( / /	)		
Class of shares issuable   N/A								<u>N/A</u>
Class of shares issuable (/ / )   State currency								
Class of shares issuable	2.	Open offer			( / /	)		
Class of shares issuable				EGM approval date: (dd/mm/yyyy)	( / /	)		
State   State   Currency   State   Currency   State   Class of shares issuable   Class of shares iss								N/A
Class of shares issuable								
Class of shares issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)	3.	Placing	At price : State currency		( / /	)		
Class of shares issuable (Note 1)  4. Bonus issue				EGM approval date: (dd/mm/yyyy)	( / /	)		
(Note 1)  4. Bonus issue  Issue and allotment ( / / ) date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)							<del></del>	<u>N/A</u>
date: (dd/mm/yyyy)  EGM approval date: ( / / ) (dd/mm/yyyy)								
(dd/mm/yyyy)	4.	Bonus issue			( / /	)		
<u>N/A</u>				EGM approval date: (dd/mm/yyyy)	( / /	)		
								N/A

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable \_ (Note 1) At price : State currency -(///Issue and allotment 5. Scrip dividend date: (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) N/A Class of shares repurchased (Note 1) 6. Repurchase of (///Cancellation date: shares (dd/mm/yyyy) (//)EGM approval date: (dd/mm/yyyy) N/A Class of shares redeemed (Note 1) ( / / Redemption of Redemption date: shares (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A Class of shares issuable (Note 1) (///)State Issue and allotment Consideration issue At price: date: (dd/mm/yyyy) (///)EGM approval date: (dd/mm/yyyy) N/A

			For Main		and GEM lis	
	Type of Issue			is	No. of new shares of ssuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
		Class of shares issuable (Note 1)				
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A
		Class of shares issuable (Note 1)		<del></del> ,		
10.	Other (Please specify) At price: State currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		N/A
		muin //	O 11		3.T'1	
			Ordinary sl eference sl (Other	hares)	N/A	
					NI:1	
To	tal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to l	년):	(1) (2)	Nil N/A	
То	tal increase / (decrease) in preference shares during	the month (i.e. Total of A to	o E):	(2)	N/A	
То	tal increase / (decrease) in other classes of shares du	uring the month (i.e. Total o	f A to E):		N/A	
(T	hese figures should be the same as the relevant figur	res under II above ("Moven	nents in Is:	sued Si	hare Capital	").)

Remarks (if any):		
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ubmitted by:	CHOW Pok Yu Augustine	
itle:	Executive Director	
(Director, Se	cretary or other duly authorised officer)	
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## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.