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**HARMONY ASSET LIMITED**

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

HKEx – Stock Code: 428

TSX – Trading Symbol: HAR

As at 31st May, 2011, the unaudited consolidated net asset value per share of the company was approximately HK\$7.49.

Hong Kong, 15th June, 2011

*As at the date of this announcement, the Board of Directors 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*