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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)

(TSX Trading Symbol : HAR)

### **NET ASSET VALUE**

As at 31st August, 2012, the unaudited consolidated net asset value per share of the company was approximately:

HK\$6.42

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 31st August, 2012.

Hong Kong, 14th September, 2012

*As at the date of this announcement, the executive directors are Mr. Lee Fong Lit David, Dr. Chow Pok Yu Augustine, Mr. Chan Shuen Chuen Joseph and Mr. Cheng Ming Shun; and the independent non-executive directors are Mr. Tong Kim Weng Kelly, Dr. Wong Yun Kuen and Mr. Ho Man Kai Anthony.*

*\* for identification purpose only*

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**HARMONY ASSET LIMITED**

**亨亞有限公司\***

(於開曼群島註冊成立之有限公司)

(香港聯交所—股份代號：428)

(多倫多交易所—交易代號：HAR)

### 資產淨值

於二零一二年八月三十一日，本公司每股股份之未經審核綜合資產淨值約為：

6.42 港元

每股股份之未經審核綜合資產淨值乃根據本公司於二零一二年八月三十一日已發行股份 39,058,614 股計算。

香港，二零一二年九月十四日

於本公告日期，董事會之執行董事分別為利芳烈先生、周博裕博士、陳信泉先生及鄭明信先生；而獨立非執行董事則分別為湯金榮先生、黃潤權博士及何文楷先生。

\* 僅供識別