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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 30th September, 2010, the unaudited consolidated net asset value per share of the company was approximately HK\$7.48.

Hong Kong, 15th October, 2010

As at the date of this announcement, the Board of Directors comprises 4 executive directors, namely, Mr. LEE Fong Lit David, Dr. CHOW Pok Yu Augustine, Dr. LAM Andy Siu Wing JP and Mr. CHAN Shuen Chuen Joseph; and 3 independent non-executive directors, namely, Mr. TONG Kim Weng Kelly, Dr. WONG Yun Kuen and Mr. HO Man Kai Anthony