

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 – Trading Symbol: HAR

As at 30th September, 2011, the unaudited consolidated net asset value per share of the company was approximately HK\$6.71.

Hong Kong, 14th October, 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