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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 August, 2011, the unaudited consolidated net asset value per share of the company was approximately HK\$7.09.

Hong Kong, 14th September, 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