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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)

### **NET ASSET VALUE**

As at 31st May, 2015, the unaudited consolidated net asset value per share of the company was approximately:

HK\$8.20

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 May, 2015.

Hong Kong, 10th June, 2015

*As at the date of this announcement, the Board comprises three executive directors, namely, Mr. Lee Fong Lit David, Mr. Cheng Ming Shun and Mr. Chu To Jonathan; one non-executive directors, namely Mr. William Keith Jacobsen; and four independent non-executive directors, namely Mr. Sio Chan In Devin, Mr. Mak Hing Keung Thomas, Mr. Law Siu Hung Paul and Mr. Wong Ching Wan.*

*\* for identification purpose only*