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**HARMONY ASSET LIMITED**

**亨亞有限公司**

*(Incorporated in the Cayman Islands with limited liability)*

(Stock Code : 428)

### **NET ASSET VALUE**

As at 30th June, 2015, the unaudited consolidated net asset value per share of the company was approximately:

HK\$8.37

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 30th June, 2015.

Hong Kong, 13th July, 2015

*As at the date hereof, the Board of directors of the Company comprises two executive directors, namely Mr. Cheng Ming Shun and Mr. Chu, To Jonathan; four non-executive directors, namely Mr. William Keith Jacobsen, Mr. Mak Hing Keung Thomas, Mr. Wu Ming Gai Terence and Mr. Chau Wai Hing; and three independent non-executive directors, namely Mr. Sio Chan In Devin, Mr. Law Siu Hung Paul, and Mr. Wong Ching Wan.*