

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	For the month ended (dd/mm/yyyy): 31 March 2011				
To: Hong Kong Exchanges and Clearing Limited					
Name of Issuer	Freeman Fi	inancial Corpor	ation Limited	I	
Date Submitted	1 April 201	1			
I. Movements in Authorised Sh	nare Capital				
1. Ordinary Shares					
(1) Stock code : 279	Description	n: Ordinar	y Shares		
	Λ	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding r	nonth <u>50</u> ,	,000,000,000	HK\$0.10	HK\$5,000,000,000	
Increase/(decrease)	<u>Nil</u>	<u> </u>	Nil	Nil	
Balance at close of the month	<u>50,</u>	000,000,000	HK\$0.10	HK\$5,000,000,000	
(2) Stock code :	Description	n:			
	Ν	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding n	nonth				
Increase/(decrease)					
Balance at close of the month					

2. Preference Shares

Stock code:	Description:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares Stock code:	Description:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	nth		
Balance at close of preceding mor			
Balance at close of preceding mor			

II. Movements in Issued Share Capital

	No. of ordina	ry shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	4,713,701,431	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	<u>N/A</u>	
Balance at close of the month	4,713,701,431	N/A	N/A	<u>N/A</u>	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share	-		•		No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM approval date					the month pursuant thereto	issued pursuant thereto as at close of the month
(dd/mm/yyyy) and		Movement duri	ng the month		-	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.	Granted	Exercised	Cancened	Lapseu		
1.						
(/ /)						
shares						
(Note 1)						-
(Ivote 1)						
2						
2.						
_ (/ /)						
shares						
(Note 1)						
3.						
<u> </u>						
(/ /)						
shares						
(Note 1)						
		To	tal A. (Ordin	ary shares)	NIL	
				nce shares)		
				Other class)		
			(,		
Total funds raised dur	ing the month	from evercise o	fontions (State	currency)	NIL	
Total fullus faised dui	mg uic monui	HOIII CACICISE O	i options (State	currency)	TILL	

Warrants to Issue Shares of the Issuer which are to be Listed

For Main Board and GEM listed issuers

				Tor Main Board		
Description of warrants (Date of expiry - dd/mm/yyyy)	nominal	Nominal value at close of preceding month	during the	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.						
	•					
(/ /)	· -			· ·		<u> </u>
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 2.)				
	•					
(/ /) Stock code (if listed) Class of shares						
issuable (Note 1)			-			
Subscription price			-			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3.						
(/ /)						-
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price			· -			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	<u> </u>		=			
	•					
Stock code (if listed)						
Class of shares						
issuable (<i>Note 1</i>) Subscription price			-			
EGM approval date			-			
(if applicable)						
(dd/mm/yyyy)	(/ /)	-			
		Tota		nary shares) NII		<u>-</u>
				ence shares) N/A		-
			(Other class) N/A	<u> </u>	-

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

Class and description		Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.						
	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))						
2.						
						
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(' ')	<u></u> .				
						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
4.	(/ /)	<u>'</u>				
	<u> </u>					
	_					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)	(
(dd/mm/yyyy)	(/ /)		Total C (Ordin	nary shares) Nil		
				ence shares) N/A		=
				Other class) N/A		-

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1.		
shares (Note 1)		
2.		
shares (Note 1)		
Shares (Note 1)		
3.		
J		
shares (Note 1)		
Silates (Note 1)		
Total D. (Ordinary shares)	NIL	
(Preference shares)		
	N/A	
(Other class)	N/A	

Type of Issue Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (//) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ / /) Class of shares issuable (/ / /) Class of shares issuable (/ / /)		her Movements in Issued Sha	аге Сарнаі					No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued
State currency		Type of Issue							thereto as at close of the month
EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Lisue and allotment (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) State (note 1) Class of shares issuable (/ / /) Lisue and allotment (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)									
Class of shares issuable	1.	Rights issue At price	: State currency		()	/ /)		
2. Open offer At price: State currency				EGM approval date: (dd/mm/yyyy)	(/ /)		_
2. Open offer At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (d// /) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ / /) EGM approval date: (dd/mm/yyyy) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / /)									
2. Open offer At price: currency date: (dd/mm/yyyy) EGM approval date: (/ / /) Class of shares issuable (Note 1) 3. Placing under General Mandate At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (/ / /) Class of shares issuable (/ / /) Class of shares issuable (/ / /)									
Class of shares issuable (Note 1) 3. Placing under General Mandate At price: State Learning State Sta	2.	Open offer At price	: State currency		(/ /)		
3. Placing under General Mandate At price: State General Mandate At price: State Currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (Note 1) Class of shares issuable (Note 1) Issue and allotment (Note 1) Class of shares issuable (Note 1) EGM approval date: (///)				EGM approval date: (dd/mm/yyyy)	(/ /)		
3. Placing under General Mandate At price: State General Mandate At price: State Currency Issue and allotment date: (dd/mm/yyyy)								-	
General Mandate At price: State									
Class of shares issuable (Note 1) 4. Bonus issue Issue and allotment (/ / /) date : (dd/mm/yyyy) EGM approval date: (/ / /)	3.		. ~	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
4. Bonus issue Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)				EGM approval date: (dd/mm/yyyy)	(/ /)		
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date:									
date: (dd/mm/yyyy) EGM approval date:									
Bow approvar date:	4.	Bonus issue			(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shares issuable				
5.	Scrip dividend	At price : State currency —	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)		
		·	EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares repurchased (<i>Note 1</i>)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (<i>Note 1</i>)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

N/A

N/A

	Type of Issue			No. of new shares of issuer issued during the month pursuant thereto which matched be issued pursuant thereto at close of the month.
	Type of Issue			
			Class of shares reduced (Note 1)	
9.	Capital reorganisation		Effective date : (/ / (dd/mm/yyyy))
			EGM date: (dd/mm/yyyy) (/ /	<i>l</i>)
10.	Other (Please specify)	at price: State currency	Class of shares issued (Note 1) Issue and allotment date: (dd/mm/yyyy) (/ EGM approval date: (dd/mm/yyyy) (/	/)
			(Preference	shares) Nil shares) N/A pr class) N/A
To	otal increase / (decrea	ase) in ordinary shares during	the month (i.e. Total of A to E):	(1) Nil N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
-
Submitted by: Chow Mun Yee
Title: Executive Director
(Director, Secretary or other duly authorised officer)
Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.