

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyy): 31 May 2012		
To: Hong Kong Exchanges and C	Clearing Limited		
Name of Issuer <u>F</u>	reeman Financial Corpo	ration Limited	d
Date Submitted 6	June 2012		
I. Movements in Authorised Shar	e Capital		
1. Ordinary Shares			
(1) Stock code : <u>279</u>	Description : Ordinar	ry Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth <u>500,000,000,000</u>	HK\$0.01	HK\$5,000,000,000
Increase/(decrease)	Nil	<u>Nil</u>	Nil
Balance at close of the month	500,000,000,000	HK\$0.01	HK\$5,000,000,000
(2) Stock code :	Description :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth	_	
Increase/(decrease)			
Balance at close of the month			

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

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	1,225,562,371	N/A	N/A	N/A
Increase/ (decrease) during the month	2,451,124,742	N/A	N/A	N/A
Balance at close of the month	3,676,687,113	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme	mare Option 5		,		No. of new shares of issuer issued during	No. of new shares of issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and -		-	8 -		_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
shares						
2.						
2.						
choros						
shares						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)						
		To	tal A. (Ordin	ary shares)	<u>Nil</u>	
			(Prefere	nce shares)	N/A	
			((Other class)	N/A	
			•	-		
Total funds raised duri	ng the month f	from exercise of	ontions (State o	currency)	Nil	
			op	, 0,11		

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

For Main Board and GEM listed issuers

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month		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.					
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.					
(/ /) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	(Prefer	nary shares) Nil vence shares) N/A (Other class) N/A		

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

shares of shares of issuer issued issuer which	Conventibles (i.e. C	Convertible into	o snares or ti	ic issuci	winch are u) oc Lisicu)			
Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. Total C. (Ordinary shares) Nill (Preference shares) N/A	Class and descripti	ion	amount	of	preceding	during the	close of the	issuer issued during the month pursuant	issuer which may be issued pursuant thereto as at close of the
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Total C. (Ordinary shares) Nil (Preference shares) N/A			(/ /)	_				
(Preference shares) N/A		<u></u>	·			Total C. (Ordin	nary shares) Nil		
									=
						· `	· <u></u>		<u>-</u>

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: 1.	than under Share Option Schemes)	No of now shores of	NI
(/ /) shares (Note I) 2	if applicable, and class of shares issuable:	the month pursuant	issued pursuant thereto
2	1		
2			
2			
2			
(/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) NIL (Preference shares)	snares (Note 1)		
(/ /) shares (Note 1) 3. (/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) NIL (Preference shares)			
3		-	
3		_	
3	(/ /)	1	
(/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A	shares (Note 1)		
(/ /) shares (Note 1) Total D. (Ordinary shares) (Preference shares) N/A			
Total D. (Ordinary shares) NIL (Preference shares) N/A	3		
Total D. (Ordinary shares) NIL (Preference shares) N/A			
Total D. (Ordinary shares) NIL (Preference shares) N/A			
Total D. (Ordinary shares) NIL (Preference shares) N/A	shares (Note 1)	-	
(Preference shares) N/A	Shares (Note 1)		
(Preference shares) N/A	Total D. (Ordinary shares)	NIL	
· · · · · · · · · · · · · · · · · · ·			
		1771	

	Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	shares of
		Class of shares issuable (Note 1)	Ordinary		
1.	Rights issue At price: State currency HK\$	0.10 Issue and allotment	(10/05/2012)	2,451,124,742	Nil
		EGM approval date: (dd/mm/yyyy)	(03/04/2012)	
		Class of shares issuable (Note 1)			
2.	Open offer At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		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)	(/ /)		
					_
		Class of shares issuable (Note 1)			
4.	Bonus issue	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

						No. of new shares of issuer issued during the month pursuant thereto	shares of
	Type of Issue						month
			Class of shares issuable (Note 1)				
5.	Scrip dividend	At price : State currency —	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)	(/ /)		
			AGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (Note 1)				
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	r Main Boar	rd and GEM listed issu	
					No. of new shar	
					of issuer issued	
					during the mont	
					pursuant theret	o may be
					•	issued
						pursuant
						thereto as at
						close of the
	Type of Issue					month
	Type of issue					
			Class of shares reduced			
			(Note 1)			
9.	Capital		Effective date:			
	reorganisation		(dd/mm/yyyy)	(/ /)	
			(dd/IIIII/yyyy)	, , ,	,	
			EGM date:			
			(dd/mm/yyyy)			
			(dd/IIIII/yyyy)	(/ /)	
				`	,	
			Class of shares issued			
			(<i>Note 1</i>)			
10	Other	C				
15.	(Please specify) At price	: State	Issue and allotment	(/ /)	
	(Figure specify)	currency	date: (dd/mm/yyyy)			
			EGM approval date:	(/ /)	
			(dd/mm/yyyy)			
			· • • • • • • • • • • • • • • • • • • •		-	
					nares) 2,451,124,74 2	2
			(Pre		nares) N/A	
				(Other o	class) N/A	
				•		

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	2,451,124,742 N/A
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):		N/A
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issu	ed Sh	are 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.