

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd.	mm/yyyy) :	30 June 2012		
To: Hong Kong Exchange	s and Clearii	ng Limited		
Name of Issuer	Freema	an Financial Corpor	ation Limited	i
Date Submitted	4 July	2012		
I. Movements in Authorise	d Share Cap	ital		
1. Ordinary Shares				
(1) Stock code : 279	Descri	iption: Ordinar	y Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ng month	500,000,000,000	HK\$0.01	HK\$5,000,000,000
Increase/(decrease)		Nil	Nil	Nil
Balance at close of the mor	nth	500,000,000,000	HK\$0.01	HK\$5,000,000,000
(2) Stock code :	Descri	iption:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedi	ng month			
Increase/(decrease)				
Balance at close of the mor	nth			

2. Preference Shares

Stock code :	Descri	ption:		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of prece	eding month			
Increase/(decrease)				
Balance at close of the r	nonth			
3. Other Classes				
	Descri	ption :		
	Descri	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
code :		No. of other	(State	capital
of Shares Stock code: Balance at close of preco		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	3,676,687,113	N/A	N/A	N/A
Increase/ (decrease) during the month	<u>Nil</u>	N/A	N/A	N/A
Balance at close of the month	3,676,687,113	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 option scheme including EGM					No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and					=	
class of shares issuable	Granted	Exercised	Campallad	Lancad		
1. Issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
(/ /)						
shares						
Silaics						
2.						
<u> </u>						
(/ /)						
shares						
(Note 1)						-
(IVOIC I)						
3.						
<u>J.</u>						
(/ /)						
shares						
(Note 1)						
(IVOIC I)		Tc	otal A. (Ordin	ary shares)	Nil	
		10		nce shares)		
			·	Other class)		
			(Juici Ciass,	IVA	
Total funds raised duri	ng the month f	rom exercise of	options (State o	urrency)	Nil	
Total fullus faised dari	ng me monar i	IUIII CACICISC OI	opnons (since	ullelicy,	1411	

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	Exercised during the 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)	(/ /)				
(/ /) 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)					
	(/ /)				
4.					
Class of shares issuable (Note 1)			-		
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Total	(Prefer	inary shares) <u>Nil</u> rence shares) <u>N/A</u> (Other class) N/ A	\	- -

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

Conventibles (i.e. Conventible in	into phares of the i	issuer willell are to	oc macu)			
Class and description	Currency of amount outstanding	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>					
	<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 (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	(/ /)					
4.	<u> </u>					
						
Ctools and - (:£1:-±4)	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
			Total C. (Ordin	nary shares) Nil		
				ence shares) N/A		_
				Other class) N/A		_

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)	No of nove shores of	NT
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		
	-	
(/ /)	<u> </u>	
shares (Note 1)		
2.		
	-	
-	-	
	=	
shares (Note 1)		
3	-	
	<u> </u>	
	-	
shares (Note 1)	-	
Total D. (Ordinary shares)	NIL	
(Preference shares)	N/A	
(Other class)	N/A	

	ier Movements in 1	SSUCCE SHA	с Сарнаі				No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the
	Type of Issue							month
				Class of shares issuable (Note 1)				
1.	Rights issue	At price :	State currency —	 Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				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)	(/ /)		
							_

N/A

			For	Main Board a	nd GEM listed issuei	'S
					No. of new shares of issuer issued during the month	shares of
					pursuant thereto	may be issued
						pursuant
						thereto as
ı	Type of Issue					month
9.	Capital reorganisation		Class of shares reduced (Note 1)	Ordinary Shares		
	(Share Consolidation,		Effective date : (dd/mm/yyyy)	(Remarks)		Number of
	details please refer to remarks)		Proposed EGM date: (dd/mm/yyyy)	()	NIL	shares may be reduced by 2,941,349,69 shares
				(18/07/2012)		snares
10	Other		Class of shares issued (Note 1)			
10.	Other (Please specify)	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E. (O	rdinary share	s) Nil	
			(Pre	ference share		
				(Other clas	s) <u>N/A</u>	
То	otal increase / (de	crease) in ordinary shares durin	ng the month (i.e. Total of A to E)): (1) Nil	
				(2) N/A	
То	otal increase / (de	crease) in preference shares du	ring 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):

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

Remar		

to implement the S consolidated into or	ompany's announcement dated 13 June 2012 (the "Announcement") that the Company proposed are Consolidation on the basis that every five (5) issued and unissued Shares of HK\$0.01 each be (1) Consolidated Share of HK\$0.05 each. The Share Consolidation is subject to the fulfillment of the Annual State of the Share of HK\$0.05 each.
certain conditions s	ted in the Announcement and is expected to become effective on 19 July 2012.
Submitted by:	Chow Mun Yee
Title:	Executive Director
	ecretary or other duly authorised officer)
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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.