

Monthly Return of Equity Issuer on Movements in Securities

For the month end	ded (dd/mm/	/yyyy) :	_3	1 May 2014		
To: Hong Kong Ex	changes and	Clearing	g Limi	ited		
Name of Issuer		Freems	n Fin	nancial Corp	oration I im	ited
Date Submitted	_	4 June 2		ianciai Corp	oration Lini	<u>iteu</u>
Date Submitted	_	4 June 2	2014			
I. Movements in A	uthorised Sha	are Capit	tal			
1. Ordinary Shares						
(1) Stock code : <u>2</u>	(1) Stock code : <u>279</u> Description : <u>Ordinary Shares</u>					
			No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	preceding m	onth	500,0	00,000,000	HK\$0.01	HK\$5,000,000,000
Increase/(decrease)				Nil		Nil
Balance at close of	the month		500,0	00,000,000	HK\$0.01	HK\$5,000,000,000
(2) Stock code :		_Descrip	otion :			
			No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of	Balance at close of preceding month					
Increase/(decrease)						
Balance at close of	the month					

Stock code :Descr	Description :						
	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 :Descr	iption :						
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)				
Balance at close of preceding month							
Increase/(decrease)							

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes		
	•		shares	of shares		
Balance at close of preceding month	344,137,910	N/A	N/A	N/A		
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A		
Balance at close of the month	344,137,910	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under Sl	hare Option So	chemes of the Is:	suer)			
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
approval date		Movement duri	ng the month		thereto	thereto as at close o
(dd/mm/yyyy) and		Movement dun	ng me monui		_	the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.						
shares						
(Note 1)						
2						
2.						
·						
(/ /)						
shares						
(Note 1)						
(Ivoie I)						
3.						
(/ /)						
shares						
(Note 1)						_
		To	otal A. (Ordin	ary shares)	Nil	
		10		nce shares)		
			•	•		
			((Other class)	N/A	
Total funds raised durin	g the month fr	rom exercise of				
options (State currency)			Nil			

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month (/ / 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) 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) (/ /) Total B. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A

Convertibles (i.e. Convertible in Convertible in Convertibles) 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.						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2.	<u>—</u>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price		<u> </u>				
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>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)		F. (1.0 /0 "	1		
		,		nary shares) <u>Nil</u> ence shares) N/A		-
				Other class) $\frac{N/A}{N}$		- -

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

man under smare option sememos)		
	No. of new shares of	No. of new shares of
	issuer issued during	issuer which may be
	the month pursuant	issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy),	thereto	as at close of the month
if applicable, and class of shares issuable:		as at close of the month
1.		
1.		
shares (Note 1)		
2.		
shares (Note 1)		
Situres (1vote 1)		
3.		
J		
shares (Note 1)		
shares (Note 1)		
Troil De College	2101	
Total D. (Ordinary shares)	Nil	
(Preference shares)	N/A	
(Other class)	N/A	
	<u> </u>	

	her Movements in	1 155400 511	пе сирии				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
	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	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

_						FOI	Main	Board and GEM lis	
								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
	Type of Issue								
				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 (Note 1)	_				
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 Main Board and GEM listed issuers

	The same of Language			of issu during	new shares uer issued the month ant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of Issue					
		Class of shares issuable (Note 1)		-		
9.	Capital reorganisation	Effective date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		Class of shares issuable		-		
10	O. S. C. C.	(Note 1)				
10.	Other At State (Please specify) price : currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /			
			Ordinary sha eference sha			
		`		lass) N/A		_
T	otal increase / (decrease) in ordinary shares during	as the month (i.e. Total of /	Λ +ο E).	(1)	Nil	
10	otal increase / (decrease) in ordinary snares during	g the month (i.e. 10tal of A	₹ to ⊆).	(1) (2)	N/A	
Тс	otal increase / (decrease) in preference shares dur	ring the month (i.e. Total of	f A to E):	• •	N/A	
To	otal increase / (decrease) in other classes of share	es during the month (i.e. To	otal of A to I	E):	N/A	
(T	These figures should be the same as the relevant fi	igures under II above ("M	ovements in	Issued Sh	are Capital	("). <i>)</i>

Remarks (if any):	
Submitted by:	Chow Mun Yee
Title:	Executive Director
	ecretary 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.