

Monthly Return of Equity Issuer on Movements in Securities

For the month en	ded (dd/mm/yyyy)	: 31 Augus	t 2014				
To: Hong Kong E	xchanges and Clear	ing Limited					
Name of Issuer	Freer	nan Financial (Corporation Lin	nited			
Date Submitted 2 September 2014							
I. Movements in A	uthorised Share Ca	pital					
1. Ordinary Shares							
(1) Stock code:	279 Desc	ription : Oro	dinary Shares				
		No. of ordin shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of	preceding month	500,000,000,00	00 HK\$0.01	HK\$5,000,000,000			
Increase/(decrease))	Nil		Nil			
Balance at close of	the month	500,000,000,00	00 <u>HK</u> \$0.01	HK\$5,000,000,000			
(2) Stock code :	Desc	ription :					
		No. of ordin shares	Par value (State currency)	Authorised share capital (State currency)			
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	
	(1)	(2)	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

				No. of new shares of issuer issued during the month pursuant	No. of new shares or issuer which may be issued pursuant
	Movement duri	ng the month		thereto	thereto as at close of
	Wiovement duri	ng the month		_	the month
Granted	Exercised	Cancelled	Lapsed		
					
	То	otol A (Ordin	omi choroc)	N#1	
	10		•		
		(Prefere	nce shares)	N/A	
		(C	ther class)	N/A	
g the month fr	om exercise of				
s are monar n		Nil			
		Granted Exercised Tog the month from exercise of	Total A. (Ordina (Preference) (Cong the month from exercise of	Granted Exercised Cancelled Lapsed Total A. (Ordinary shares) (Preference shares) (Other class) g the month from exercise of	Movement during the month Granted Exercised Cancelled Lapsed Total A. (Ordinary shares) (Preference shares) (VA) (Other class) (VA) (VA) (VA) (VA) (VA) (VA) (VA) (VA

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 during the may be issued 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 i	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	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.	outstanding	month	month	month		
1.						
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2.						
C(-,1-,-1-,('C1'-(-1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3.	(/ /)					
<u>3.</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>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	(, ,)		Гotal С. (Ordir	nary shares) Nil		
			(Prefere	ence shares) N/A	1	-
			(0	Other class) N/A	<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)

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
The Company proposed Bonus Issue of Shares on the basis of one Bonus Share for every one existing Share held on the Record Date. (For more details of the Bonus Issue, please refer to the Company's circular dated 28 July 2014 (the "Circular") and the Company's announcement dated 17 July 2014. Unless otherwise defined, terms defined in the Circular shall have the same meanings when used in this monthly return.)	Nil	344,137,910
(ACM L.1.1 20/0/2014)	-	
(AGM held on 28/8/2014) Ordinary shares	-	
Ordinary shares		
2.		
(/ /)		
shares (Note 1)		
3.		
³ ·	-	
	1	
(/ /)]	
shares (Note 1)		
Total D. (Ordinary shares)	Nil	
(Preference shares) (Other class)	N/A N/A	
(Other class)	IN/A	
	1	

Other Movements in Issued Share Capital No. of new shares No. of new of issuer issued shares of during the month issuer which pursuant thereto may be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (/ /) 1. Rights issue At State Issue and allotment currency price: date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) (/ /) State At Issue and allotment Open offer currency price: date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) (/ /) At State Issue and allotment Placing price: currency date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (*Note 1*) (/ /) Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)

					For M	I ain	Board and GEM lis	
	The same						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 (<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 No. of new shares No. of new of issuer issued shares of during the month issuer which pursuant thereto may be issued pursuant thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) Capital (/ /) Effective date: reorganisation (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares issuable (*Note 1*) 10. Other State At (/ /) Issue and allotment (Please specify) price: currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (Ordinary shares) Nil Total E. (Preference shares) $\overline{N/A}$ (Other class) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	Nil 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	ıed Sh	are Capital").)

For	M	ain	R	ard	and	GFM	listed	issuer

Remarks (if any):	
Submitted by:	Chow Mun Yee
T:41	Everything Director
Title: (Director Society	Executive Director cretary or other duly authorised officer)
(Director, Sec	creary of other duty 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.