

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31/07/2018		
To : Hong Kong Exchanges	and Clea	uring Limited		
Name of Issuer	DAH SII	NG FINANCIAL I	HOLDINGS LIMIT	ED
Date Submitted	1 Augus	st 2018	_	
I. Movements in Authorised	Share Ca	apital		
1. Ordinary Shares				
(1) Stock code : 440	Descrip	otion : N/A		
		No. of ordinary shares		Authorised share capital (State currency)
Balance at close of preceding	ng month			
Increase/(decrease)			-	
Balance at close of the mor	nth			
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	ng month			
Increase/(decrease)				
Balance at close of the mor	nth			

2. Preference Shares

Stock code :	N/A	Descript	ion :		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	e of precedi	ng month_			
Increase/(decrease	ase)	_			
Balance at close	e of the mor	ith _			
3. Other Classes	s of Shares				
Stock code :	N/A	Descript	ion :		
			No. of other classes of shares		Authorised share capital (State currency)
Balance at close	e of precedi	ng month_			
Increase/(decrease/	ase)	_			
Balance at close	e of the mor	ith _			
Total authorised (State currency)	•	al at the er	nd of the month	N/A	

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other	
	(1)	(2)	shares	classes of shares	
Balance at close of preceding month	335,075,100		<u>-</u>		
Increase/ (decrease) during the month	-	_	<u>-</u>		
Balance at close of the month	335,075,100		<u></u>		

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme						No. of new shares of issuer which may be issued pursuant
including EGM	N	Movement duri	na the month		thereto	thereto as at close of
approval date		viovernent dan	ing the month		_	the month
(dd/mm/yyyy) and						
class of shares	•					
issuable	Granted	Exercised	Cancelled	Lapsed		
1						
shares						
(Note 1)						
,						
2						
(/ /)						
shares						
(Note 1)						
,						
3						
(/ /)						
shares						
(Note 1)						
		Tota	IA. (Ordina	ry shares)	-	
				ce shares)		
				her class)	_	
Total funds raised	during the mo	nth from exerc	ise	,		
of options (State co				<u>-</u>		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of 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						
						. <u> </u>
(/ /) Stock code (if listed)						
Class of shares			-			
issuable (Note 1) Subscription price			-			
EGM approval date (if applicable)			-			
(ii 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			-			
Subscription price			- -			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	<u>-</u>			
4						
Stock code (if listed)			_			
Class of shares						
Subscription price			. -			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)	-			
		Total E	3. (Ordinar	ry shares)	-	
			(Preterenc (Ot	e shares) her class)	-	
			(31)			

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>					
	<u> </u>					
·	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
	(/ /)					
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>					
	<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>					
	<u> </u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
	, ,		Total C. (Ordina			_
				ce shares)		=
			(O	ther class)	-	-

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:	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. <u>-</u>		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	_	
(Preference shares)	-	•
(Other class)	-	•
(0 1101 0.000)		

	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
	71			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)	(/ /)		

Class of shares State currency Issue and allotment date: (dd/mm/yyyy)		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 Class of s								
Class of shares	5.	Scrip dividend	At price :		(/ /)		
Cancellation date : (/ /)					(/ /)		
repurchased (Note 1) 6. Repurchase of shares Cancellation date: (/ /) (dd/mm/yyyy) EGM 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) EGM approval date: (/ /) Class of shares (dd/mm/yyyy) EGM approval date: (/ /) Substituting the state of the shares is suable (Note 1) Substituting the state of the shares is suable (Note 1) Substituting the state of the shares is suable (Note 1) Substituting the state of the shares is suable (Note 1) Substituting the state of the shares is suable (Note 1) Substituting the state of the shares is suable (Note 1) Substituting the shares of the shares is suable (Note 1) Substituting the shares of the shares o								-
Shares (dd/mm/yyyy) EGM 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) EGM approval date: (/ /) Class of shares issuable (Note 1) 8. Consideration issue At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ /) EGM approval date: (/ /)					-			
Class of shares redeemed (Note 1) 7. Redemption of shares	6.				(/ /)		
redeemed (Note 1) 7. Redemption of shares Redemption date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyyy) Class of shares issuable (Note 1) 8. Consideration issue At price: State currency lssue and allotment date: (/ /) EGM approval date: (/ /)					(/ /)		
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 Lissue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)								<u>-</u>
shares (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1) 8. Consideration at price: State currency lssue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /)					_			
Class of shares State Issue and allotment (/ /)	7.			Redemption date : (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 8. Consideration issue At price: State currency date: (dd/mm/yyyy) EGM approval date: (///)				EGM approval date: (dd/mm/yyyy)	(/ /)		
issuable (Note 1) 8. Consideration issue At price: State currency date: (dd/mm/yyyy) EGM approval date: (///)								
issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /)					-			
Zom approvar dato.	8.		At price :		(/ /)		
					(/ /)		
								_

	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 sharesissuable (Note 1)		
9.	Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
				_
		Class of sharesissuable (Note 1)		
10.	Other At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
		EGM approval date: (/ /) (dd/mm/yyyy)		
		Total E. (Ordinary shar (Preference shar		_
		(Other cla		- -
 -	otal increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of Δ to E):	(1)	_
'	Add more door (dooredoo) in ordinary shales dur	ing the month (i.e. lotal of A to E).	(2)	
 T/	otal increase / (decrease) in preference shares o	during the month (i.e. Total of A to E)		
	, , ,	,		
	otal increase / (decrease) in other classes of sha These figures should be the same as the relevar		···	-
	'Movements in Issued Share Capital").)	n ngares ander n above		

Remarks (if any):
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Submitted by: Doris W.N. Wong
Title: Company Secretary (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.