

# **Monthly Return of Equity Issuer on Movements in Securities**

For the month ended (dd/mm/yyy	y): <u>31/01/2011</u>		
To: Hong Kong Exchanges and Cle	earing Limited		
Name of Issuer DAI	H SING FINANCIAL HO	OLDINGS LIN	MITED
Date Submitted 2 Fe	ebruary 2011		
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code : <u>440</u> Des	escription : Ordinary	shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	300,000,000	HK\$2	HK\$600,000,000
Increase/(decrease)			<u> </u>
Balance at close of the month	300,000,000	HK\$2	HK\$600,000,000
(2) Stock code : De	escription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1		
Increase/(decrease)			
Balance at close of the month			

Stock code :Descr	iption:		
	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			
_	iption :		
_	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
_	No. of other	(State	•
Stock code :Descr	No. of other	(State	capital

# II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	292,804,486			<u>-</u>		
Increase/ (decrease) during the month						
Balance at close of the month	292,804,486					

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

	onare option	Schemes of the	133401)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date		Movement duri	ing the month		thereto	as at close of the
(dd/mm/yyyy) and —			8		-	month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:-						
HK\$49.49@*	-	-	-	-	-	2,246,245*
HK\$59.28@*	-	-	-	-	-	125,370*
AGM (28/04/2005)						
* Adjusted for Rights						
Issue with effect						
from 16 December						
Ordinary shares						
$\frac{\text{Ordinary shares}}{(Note 1)}$						
(Ivoie I)						
2 -						
<u>Z.</u>						
( / / )						
shares						
(Note 1)						
3						
( / / )						
shares						
(Note 1)	_					
		To	otal A. (Ordin	ary shares)		
			(Prefere	nce shares)	-	
			((	Other class)	-	
ĺ	ing the month	n from exercise o	of			
Total funds raised dur	ութ աշ ուշու					
Total funds raised dur- options (State currence		ir irom exercise c	,1	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 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 close of during the at close of the month nominal preceding month (Date of expiry – dd/mm/yyyy) value 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) (Preference shares) -(Other class) -

Convertibles (i.e. Convertible in	nto Shares of the I	ssuer which are to	be Listed)			
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)						
(la applicable) (dd/mm/yyyy)) 2	( / / ) 					
C(-,1-,-1-('C1'-(-1)						
Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) 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)						
	( / / )					
<u>4.</u> -						
	<u> </u>					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable ( <i>Note 1</i> )  Subscription price						
EGM approval date (if applicable)		<del></del>				
(dd/mm/yyyy)	( / / )					
		'	Total C. (Ordin	nary shares)	-	-
			(Preiere)	ence shares)  Other class)	-	-
			`	<u> </u>		<u>-</u>

### For Main Board and GEM listed issuers

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

ınan ı	under Share Option Schemes)		
	particulars including EGM approval date (dd/mm/yyyy), oplicable, 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.	-		
_			
_	( / / )		
_	shares (Note 1)		
2	-		
-			
_	( / / )		
_	shares (Note 1)		
3	-		
=			
_	( / / )		
_	shares (Note 1)		
_			
_	Total D. (Ordinary shares)	-	
_	(Preference shares)	-	
	(Other class)	-	

		n Issued Share Capital			No. of new shares of issuer issued issuer which during the month pursuant thereto as at thereto close of the month
	Type of Issue				
			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)		<u></u>
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

						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		( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /	/ )	
						_
			Class of shares		-	
			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)	( / /	/ )	
						-
			Class of shares issuable (Note 1)		<b>-</b>	
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	No. of new
			i	shares of	shares of issuer which
			1		may be issued
				month	pursuant
				pursuant	thereto as at
				thereto	close of the month
	Type of Issue				monui
		-			
		Class of shares issuable(Note 1)	-		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)		
			-		
		Class of shares issuable			
10	Other	(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. (Ordinary sha	ares	) -	
		(Preference sha			<u>-</u>
		(Other c	lass	-	-
To	otal increase / (decrease) in ordinary shares during th	he month (i.e. Total of A to E):	(1	)	-
			(2	)	-
To	otal increase / (decrease) in preference shares during	g the month (i.e. Total of A to E):			-
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of A to E):			-
(7	These figures should be the same as the relevant figur	res under II above ("Movements in Issu	ied l	Share Capita	l").)

Remarks (if any):
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Submitted by: Helen H.L. Soo
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Notes:

If there is insufficient space, please append the prescribed continuation sheet. 2.