

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) <b>:</b>	30/04/2015		
To: Hong Kong Exchanges and	l Clearing	g Limited		
Name of Issuer	DAH SII	NG FINANCIAL HO	OLDINGS LIM	IITED
	4 May 20			
I. Movements in Authorised Sh	are Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>440</u>	_Descrip	otion: N/A		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	onth			
Increase/(decrease)				
Balance at close of the month				
(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 m	onth			
Increase/(decrease)				
Balance at close of the month			·	

2. Preference Shares			
Stock code : <u>N/A</u> 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			
Stock code : N/A 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)			
Balance at close of the month			
Total authorised share capital at the end (State currency):	d of the month		N/A

## II. Movements in Issued Share Capital

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

#### III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be issued pursuant thereto including EGM the month pursuant approval date thereto as at close of the Movement during the month (dd/mm/yyyy) and month class of shares issuable Granted Exercised Cancelled Lapsed 1. Exercise price:-HK\$38.35@ 469,383 HK\$31.88@ 166,892 AGM (28/04/2005) Ordinary shares (*Note 1*) shares (*Note 1*) ) shares (*Note 1*) Total A. (Ordinary shares) -(Preference shares) -(Other class) -Total funds raised during the month from exercise of options (State currency) Nil

	Currency of Nominal value at	Exercised	Nominal value	No. of new shares of issuer issued during the month pursuant thereto	may be issued pursuant thereto as at close of the
Description of warrants Date of expiry – dd/mm/yyyy)	nominal close of value preceding month	during the month	at close of the month		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					
( / / )	· <del></del>				
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)					
Subscription price EGM approval date					
(if applicable)					
	( / / )				
4. <b>-</b>					
	· · · <u></u> - · · -				
( / / ) Stock code (if listed)					
Class of shares issuable (Note 1)					
Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )				

(Other class)

Convertibles (i.e. Convertible i		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 (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	( / / )					
2						
Stock code (if listed) Class of shares	<del>_</del> 					
issuable ( <i>Note 1</i> )  Subscription price  EGM approval date						
(if applicable) (dd/mm/yyyy)  3	( / / )					
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)	( / / )					
_	<u> </u>		Total C. (Ordin	nary shares)	-	<del>-</del>
			(191917)	ence shares) Other class)	-	-

### 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)

•	No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	thereto	as at close of the month
1		
( / / ) shares (Note 1)		
2		
2		
shares (Note 1)		· -
3		
( / / )		
shares (Note 1)		· -
Total D. (Ordinary shares)	-	
(Preference shares) (Other class)	-	
		•

Class of shares issuable   Class of shares iss		ner Movements I	n Issued Snare Capital			No. of new shares of issuer issued during the month pursuant thereto as at thereto
Class of shares issuable (Note 1)		Type of Issue				
At price : currency						_
Class of shares issuable (Note 1)  2. Open offer At price: State currency    State    (State    (Issue and allotment    (Id/mm/yyyy)    EGM approval date: (Id/mm/yyyy)     Class of shares issuable (Note 1)    Issue and allotment (I / I / I / I / I / I / I / I / I / I	1.	Rights issue			( / /	)
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)  Issue and allotment date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (// )  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (// )					( / /	)
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)  Issue and allotment date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (// )  Issue and allotment date: (dd/mm/yyyy)  EGM approval date: (// )						
date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable ( / / )  (Note 1)  Issue and allotment ( / / )  date: (dd/mm/yyyy)  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  Class of shares issuable ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )						_
Class of shares issuable (Note 1)  3. Placing At price: State currency Issue and allotment (//)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (//)  EGM approval date: (//)  Class of shares issuable (//)  Issue and allotment (//)  Class of shares issuable (//)  EGM approval date: (//)  4. Bonus issue  EGM approval date: (//)	2.	Open offer	At price : State currency		( / /	)
(Note 1)  3. Placing  At price: State currency  Issue and allotment ( / / )  EGM approval date: ( / / )  ( / / )  Class of shares issuable ( / / )  4. Bonus issue  Class of shares issuable ( / / )  Issue and allotment ( / / )  Guerrance  Class of shares issuable ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )					( / /	)
(Note 1)  3. Placing  At price: State currency  Issue and allotment ( / / )  EGM approval date: ( / / )  ( / / )  Class of shares issuable ( / / )  4. Bonus issue  Class of shares issuable ( / / )  Issue and allotment ( / / )  Guide ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )  EGM approval date: ( / / )						
At price: currency date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)  Class of shares issuable (Note 1)  Issue and allotment (// ) date: (dd/mm/yyyy)  EGM approval date: (// )						_
Class of shares issuable (Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:	3.	Placing	At price : State currency		( / /	)
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:				EGM approval date: (dd/mm/yyyy)	( / /	)
4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:						
date: (dd/mm/yyyy)  EGM approval date: ( / / )					-	_
Both approval date:	4.	Bonus issue			( / /	)
				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 —	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)	( / /	)	
			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)	<del>-</del>		
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 of	No. of new shares of
			issuer issued	issuer which
			during the month	may be issued pursuant
			pursuant	thereto as at
			thereto	close of the month
	Type of Issue			monui
	Type of issue	<del>-</del>		
		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		
		(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	res) -	
		(Preference sha	res) -	_ _
		(Other cla	ass)	_
				_
		decreased Co. Track of A as EX	(1)	
10	otal increase / (decrease) in ordinary shares during t	the 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):		-
	otal increase / (decrease) in other classes of shares d			-
(7	These figures should be the same as the relevant figu	ures under II above ("Movements in Issu	ed Share Capita	ıl").)

Remarks (if any):
<u>-</u>
Submitted by: Doris W.N. Wong
Title: Company Secretary
(Director, Secretary or other duly authorised officer)
Notes:

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