

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyyy):	30/06/2014		
To: Hong Kong Exchanges and	Clearing	Limited		
Name of Issuer I	DAH SIN	NG FINANCIAL HO	OLDINGS LIM	IITED
Date Submitted 2	2 July 20	14		
I. Movements in Authorised Shar	re Capita	al		
1. Ordinary Shares				
(1) Stock code : <u>440</u>	Descript	tion: N/A		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth			
Increase/(decrease)				
Balance at close of the month				
(2) Stock code: N/A	Descript	tion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth			
Increase/(decrease)	-		,	
Balance at close of the month	-			

	ption:		
	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 Descri	ption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Balance at close of preceding month  Increase/(decrease)			

## II. Movements in Issued Share Capital

	No. of ord	inary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	335,075,100		<u> </u>	<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					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 during the month				thereto	as at close of the
(dd/mm/yyyy) and	TWO VEHICLE GUILING THE MOUNT				month	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:-						
HK\$38.35@	-	-	-	-	-	312,924
HK\$31.88@	-	_	_	_	_	83,446
AGM						,
(28/04/2005)						
Ordinary shares						
(Note 1)						
2						
shares						
$\frac{\text{Shares}}{(Note 1)}$						
(Note 1)						
3						
( / / )						
shares						
(Note 1)						
		To	otal A. (Ordin	ary shares)	-	
			(Prefere	nce shares)	<u>-</u> -	
			((	Other class)	-	
			(			
Total funds raised dur	ing the month	from evercise o	ıf			
options (State currenc		i itolii cacicise u	<b>'1</b>	Nil		
options (state current	J /			1 111		

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry – dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the 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					
( / / ) 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 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) (dd/mm/yyyy) 4	( / / )				
Class of shares issuable (Note 1) Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Pretere	nary shares) ence shares) Other class)	-	_

Convertibles (i.e. Convertible in	to Shares of the Is	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.	_					
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						
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)	( / / )					
4	_					
	<u> </u>					
Stook and (if listed)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )		Total C (O 3"	aomi alazza		
			Prefere (Prefere	nary shares) 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	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
if applicable, and class of shares issuable:		
1		
1	-	
-		
shares (Note 1)		
2		
	]	
	1	
shares (Note 1)	1	
3		
	1	
	1	
shares (Note 1)	-	
Silates (Note 1)		
Tallo (O.P. 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)	<del>-</del>		
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)	<u>-</u>		
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 of	No. of new shares of
			issuer issued	issuer which
			month	may be issued pursuant
			pursuant	thereto as at
			thereto	close of the month
	Type of Issue			
		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 (Other cla		- -
		(Other Cir	<u> </u>	-
		_		
To	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):		-
To	otal increase / (decrease) in other classes of shares d	during the month (i.e. Total of A to E):		-
(7	These figures should be the same as the relevant figu	ures under II above ("Movements in Issu	ed Share Capita	d").)

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

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