

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/	/yyyy) :	31/07/2014		
To: Hong Kong Exchanges and	l Clearing	Limited		
Name of Issuer	DAH SIN	NG FINANCIAL HO	OLDINGS LIM	IITED
Date Submitted	4 August	2014		
I. Movements in Authorised Sha	are Capita	ıl		
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 m	onth _			
Increase/(decrease)	-			
Balance at close of the month	-			
(2) Stock code: N/A	_Descript	ion :		
		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	-			

Stock code: N/A 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			
Balance at close of preceding month Increase/(decrease) Balance at close of the month			

II. Movements in Issued Share Capital

	No. of ordinary 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>	<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 thereto as at close of the Movement during the month month (dd/mm/yyyy) and class of shares

issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:-	Grantea	Excreised	Cuncencu	Lapsed		
HK\$38.35@						212.024
	-	-	-	-	-	312,924
HK\$31.88@	-	-	-	-	-	83,446
AGM						
(28/04/2005)						
Ordinary shares						
(Note 1)						

(
2 -
<u> </u>
(/ /)
gharas

(// /) shares				
(Note 1)				
3				
(/ /) shares	 	 	 	

shares		
(Note 1)		
	Total A. (Ordinary shares)	-
	(Preference shares)	-
	(Other class)	-

Total funds raised during the month from exercise of	
options (State currency)	Nil

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	during the	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)		-			
	(/ /)				
4					
Class of shares					
EGM approval date (if applicable)	(/ /)	-			
	Tota	(Preference	ry shares) ce shares) her class)	-	=

Class and description		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
Class and description 1.	outstanding	month	month	month		
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)						
Stock code (if listed)	_ 					
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable)	(/ /)					
4	<u> </u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordin	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		
3. <u>-</u>	1	
-	1	
	-	
1(27 (1)	-	
shares (Note 1)		
Total D. (Ordinary shares)	=	<u>-</u>
(Preference shares)	-	_
(Other class)	-	_
		-

Class of shares issuable Class of shares Class of s	Oi.	ner Movements I	n Issued Snare Capital			No. of new shares of issuer issued issuer which during the may be issued month pursuant thereto as at thereto close of the month
1. Rights issue		Type of Issue				
At price: currency date: (dd/mm/yyyy) EGM approval date: (///) Class of shares issuable (///) (note 1) 2. Open offer At price: State Issue and allotment (dd/mm/yyyy) EGM approval date: (///) (dd/mm/yyyy) Class of shares issuable (///) (dd/mm/yyyy) Class of shares issuable (///) (dd/mm/yyyy) Class of shares issuable (///) date: (dd/mm/yyyy) EGM approval date: (///) Class of shares issuable (///) Class of shares issuable (///) Class of shares issuable (///) EGM approval date: (///) Class of shares issuable (///) EGM approval date: (///) Class of shares issuable (///) EGM approval date: (///) Sugarant (///) EGM approval date: (///) Lessue and allotment (///) Class of shares issuable (///) EGM approval date: (///)						_
Class of shares issuable	1.	Rights issue			(/ /)
Class of shares issuable (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)					(/ /	
Class of shares issuable (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)						
date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) Class of shares issuable (/ /) Bonus issue Class of shares issuable (/ /) Class of shares issuable (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) EGM approval date: (/ /)					<u>-</u>	_
Class of shares issuable (dd/mm/yyyy) 3. Placing At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares issuable (//) (dd/mm/yyyy) Issue and allotment (//) (Note 1) Issue and allotment (//) (Note 1) Issue and allotment (//) date: (dd/mm/yyyy) EGM approval date: (//)	2.	Open offer	At price : State currency		(/ /)
State Issue and allotment (/ /					(/ /)
State Issue and allotment (/ /						
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: (/ /)					-	_
Bow approvar auto.	4.	Bonus issue			(/ /)
				EGM approval date: (dd/mm/yyyy)	(/ /)
						· · · · · · · · · · · · · · · · · · ·

For Main Board and GEM listed issuers

					No. of new shares of issuer issued during the month pursuant thereto as at 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)	(/ /)
			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)	-	_
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			-
		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	res) -	- -
		(Onici Ci	ass)	_
To	otal increase / (decrease) in ordinary shares during the	the month (i.e. Total of A to E):	(1)	-
			(2)	-
To	otal increase / (decrease) in preference shares during		-	
Т	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	ıl").)

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

- State the class of shares (e.g. ordinary, preference or other). 1.
- If there is insufficient space, please append the prescribed continuation sheet. 2.