

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/m	<b>m/yyyy)</b> :	31/12/2015		
To: Hong Kong Exchanges a	nd Clearing	g Limited		
Name of Issuer	DAH SII	NG FINANCIAL H	OLDINGS LIM	IITED
Date Submitted	4 Januar	y 2016		
I. Movements in Authorised S	Share 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	month			
Increase/(decrease)				
Balance at close of the month	l			
(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	month			
Increase/(decrease)				
Balance at close of the month	ı			

Descri	ption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
ding month			
onth			
S			
Descri	ption :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
ding month			
onth			
•	ding month onth  S Descri	shares  ding month  onth  S  Description:  No. of other classes of shares	No. of preference shares (State currency)  ding month  Description:  Par value (State currency)

### 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				
Increase/ (decrease) during the month	<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 including EGM the month pursuant issued pursuant thereto 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@ 417,228 HK\$31.88@ 187,752 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)

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 may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month 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) -

Class and description		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>					
Stock code (if listed)						
Class of shares issuable ( <i>Note 1</i> )						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	( / / )					
2	<u> </u>					
-	<u></u>					
C( 1 1 ('C1' ( 1)						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
	<u> </u>					
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 (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	( / / )		Total C (Ordin	nary shares)	_	
			(Prefere	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)

and under share option senemes)		
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		
l. <u>-</u>		
( / / )		
shares (Note 1)		
		-
2		
2		
shares (Note 1)		
3		
shares (Note 1)		<u> </u>
Total D. (Ordinary shares)		_
(Preference shares)	-	•
(Other class)	-	<del>-</del>
(Onter times)		-

Oti	ner Movements 1	n Issued Share Capital				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)			
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	Issue and allotment date: (dd/mm/yyyy)	( / /	)	
			EGM approval date: (dd/mm/yyyy)	( / /	)	
			Class of shares issuable (Note 1)	-		
3.	Placing	At price : State	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)	<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 issuer which may be issued pursuant thereto as at 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			
10.	Other (Please specify) At price : State currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)		
		EGM approval date: ( / / (dd/mm/yyyy)	)		
		Total E. (Ordinary (Preference (Othe		-	
Te	otal increase / (decrease) in ordinary shares during	g the month (i.e. Total of A to E):	(1		-
			(2	2)	-
T	otal increase / (decrease) in preference shares duri	ing the month (i.e. Total of A to E):			-
To	otal increase / (decrease) in other classes of shares	s during the month (i.e. Total of A to E)	):		-
(7	These figures should be the same as the relevant fi	gures under II above ("Movements in .	Issued	Share Capita	l").)

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>
Title: Company Secretary  (Director, Secretary or other duly authorised officer)	
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Title: Company Secretary  (Director, Secretary or other duly authorised officer)	
Title: Company Secretary  (Director, Secretary or other duly authorised officer)	
Title: Company Secretary  (Director, Secretary or other duly authorised officer)	
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 Secretory
	(Director, Secretary or other duly authorised officer)
Notes :	(2 mooto, 2001ctally of called daily addition)
Notes :	
Notes:	
	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.