

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

For the month ended (dd/mm/yy	$(\mathbf{y}\mathbf{y}): \underline{3}$	31/07/2009		
To: Hong Kong Exchanges and Clo	earing Lim	ited		
Name of Issuer DA	.H SING F	INANCIAL H	OLDINGS LIN	MITED
	ugust 2009			
I. Movements in Authorised Share	Capital			
1. Ordinary Shares				
(1) Stock code : <u>440</u> Do	escription:	Ordinary	shares	
	No	. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mont	h <u>3</u>	00,000,000	HK\$2	HK\$600,000,000
Increase/(decrease)		-		<u>-</u>
Balance at close of the month	3	00,000,000	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 mont	h			
Increase/(decrease)				
Balance at close of the month				

iption:		
No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
iption :		
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	iption :  No. of other	No. of preference shares  Par value (State currency)  iption:  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	260,270,655	<del>-</del>	<u>-</u>	
Increase/ (decrease) during the month				<u> </u>
Balance at close of the month	260,270,655			

# III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

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 duri	ng the month		thereto	as at close of the
(dd/mm/yyyy) and —			-		-	month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:-						
HK\$51.71@	-	-	-	-	-	1,290,000
HK\$67.80@	-	-	-	-	-	200,000
HK\$61.93@	_	_	_	_	_	40,000
						- ,
AGM						
(28/04/2005)						
Ordinary shares						
(Note 1)		-				
(-1010 -)						
2 -						
2.						
( / / )						
shares						
(Note 1)						
3						
( / / )						
shares						
(Note 1)		· · · · · · · · · · · · · · · · · · ·				
(11010 1)		To	otal A (Ordin	ary charec)	_	
		10	Professor	noo shares)		
			(1101010)	Other class)	<del>-</del>	
			((	Other class)		
Total funds raised dur		h from exercise o	of	2717		
options (State currenc	y)			Nil		
1						

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) -

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	shares of issuer issued during the month pursuant thereto	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	( / / )					
۷.						
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )					
3						
	<u> </u>					
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable ( <i>Note 1</i> )  Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / / )					
4	( , , ,					
	<del></del>					
Stock code (if listed)						_
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable)	, , ,					
(dd/mm/yyyy)	( / / )		Fotal C (Ordin	nary shares)	_	
			(Prefere	ence shares)	-	
			(0	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)

man under share Option schemes)		
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		
	1	
	4	
( / / )		
shares (Note 1)		
		-
2		
2 •		
	1	
shares (Note 1)	1	
Shares (Note 1)		-
2		
3		
	1	
shares (Note 1)	1	
strates (Note 1)		
	-	
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	

_	ner Movements in	Issued Share Capital					
	Type of Issue					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
	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 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)	( / /	)		
1			EGM approval date:	( / /	)		

## For Main Board and GEM listed issuers

	Type of Issue					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
	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	<u>-</u>			
6.	Repurchase of shares		repurchased ( <i>Note 1</i> )  Cancellation date: (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares	<u> </u>			
			redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable	-			
		State	(Note 1)	( / /	)		
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
I							

## For Main Board and GEM listed issuers

	Type of Issue			:	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 of shows issuehle	-			
		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. (O	ordinary sl	hares	) -	
			eference sl (Other	hares		
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E	E):	(1	)	-
				(2		-
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to	E):			-
To	otal increase / (decrease) in other classes of shares du	aring the month (i.e. Total of	f A to E):			
(T	hese figures should be the same as the relevant figure	es under II above ("Movem	ents in Is:	sued	Share Capital	!").)

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