

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/y	yyy):	30/06/2011		
To: Hong Kong Exchanges and C	Clearing	g Limited		
Name of Issuer D	OAH SII	NG FINANCIAL HO	OLDINGS LII	MITED
	July 20			
I. Movements in Authorised Shar	e Capita	al		
1. Ordinary Shares				
(1) Stock code : <u>440</u>	Descrip	tion: Ordinary	shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth	500,000,000	HK\$2	HK\$1,000,000,000
Increase/(decrease)		<u>-</u>		
Balance at close of the month		500,000,000	HK\$2	HK\$1,000,000,000
(2) Stock code :	Descrip	tion:		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth			
Increase/(decrease)				
Balance at close of the month				

Stock code :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 :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	d of the month		
(State currency):		HK	\$1,000,000,000

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	292,804,486		_			
Increase/ (decrease) during the month	<u> </u>	<u> </u>	<u> </u>			
Balance at close of the month	292,804,486					

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme	•	Schemes of the	,		No. of new shares of issuer issued during	No. of new shares of 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 —		Wio vement duri	ing the month		•	month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:-						
HK\$49.49@*	-	-	-	-	-	2,246,245*
HK\$59.28@*	-	-	-	-	-	125,370*
AGM (28/04/2005)						
* Adjusted for Rights						
Issue with effect						
from 16 December 2010						
Ordinary shares						
(Note 1)						-
,						
2						
(/ /)						
shares						
$\frac{Shares}{(Note 1)}$		-				
(Ivote 1)						
3						
<u> </u>						
-						
shares						
				-		-
(Note 1)		Tz	otal A (Ordin	ary charac)		
		10	Drafara (Professor	neo shares)		
			(Fielele	Other class)		
			((Juici Class)	<u>-</u>	
TD (1 C 1) 1 1 1			C			
Total funds raised dur		n from exercise of	10	NH		
options (State currenc	у)			Nil		

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.						
	<u> </u>					
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	(, , ,					
						
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)

unun 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		
(/ /) shares (Note 1)		
2. -		
shares (Note 1)	1	
3		
shares (Note 1) Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Ot	her Movements	in Issued Share Capital			No. of new shares of issuer issued during the month pursuant thereto as at close of the
	Type of Issue				month
			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	-	
2.	Open offer	At price : State	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/ /)
		·	EGM approval date: (dd/mm/yyyy)	(/ /)
			Class of shares issuable	-	_
3.	Placing	At price : State currency	(Note 1) 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)	(/ /)
			(dd/iiiii/yyyy)		

For Main Board and GEM listed issuers

	Thurs of Louis				No. of new shares of issuer issued during the month pursuant thereto as at thereto month with the month with the month month with the month 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 (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

				sh issu dui n pu		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 (Note 1)	-	_		
10.	Other (Please specify) At price : State currency	- Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
			Ordinary sha eference sha (Other c	ares)	- - -	
То	otal increase / (decrease) in ordinary shares during the	he month (i.e. Total of A to I	Ξ):	(1)		-
				(2)		-
To	otal increase / (decrease) in preference shares during	g the month (i.e. Total of A to	o E):	_		-
To	otal increase / (decrease) in other classes of shares d	uring the month (i.e. Total o	of A to E):	_		_
	These figures should be the same as the relevant figu	_		ed Shar	re Capita	<i>I</i> "))

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

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