

Monthly Return of Equity Issuer on Movements in Securities

| For the month ended (dd/mm/yyyy | y): 31/07/2011 | | |
|-------------------------------------|---------------------------|----------------------------------|---|
| To: Hong Kong Exchanges and Clea | aring Limited | | |
| Name of Issuer DAF | H SING FINANCIAL HO | OLDINGS LI | MITED |
| Date Submitted 3 Au | igust 2011 | | |
| I. Movements in Authorised Share C | Capital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>440</u> Des | scription : Ordinary | shares | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | 500,000,000 | HK\$2 | HK\$1,000,000,000 |
| Increase/(decrease) | | | |
| Balance at close of the month | 500,000,000 | HK\$2 | HK\$1,000,000,000 |
| (2) Stock code :Des | scription : | | |
| | 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 | | | |

| Stock code : Descri | ription: | | |
|-------------------------------------|--------------------------------|----------------------------------|---|
| | 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 | | | |
| _ | ription : | | |
| _ | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| _ | No. of other | (State | capital |
| Stock code : Descri | No. of other | (State | capital |

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 | 292,804,486 | <u> </u> | <u> </u> | |
| Increase/ (decrease) during the month | | | <u> </u> | |
| Balance at close of the month | 292,804,486 | | <u> </u> | |

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

| option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1. Exercise price:- HK\$49.49@* | Share Options (under | Share Option | Schemes of the | issuer) | | No. of new shares of | No. of new shares of |
|--|-------------------------|--------------|--------------------|----------------|--------------|----------------------|----------------------|
| including EGM approval date (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed I. Exercise price: HK\$49,49@* HK\$59,28@* AGM AGM CORDINARY Shares (Note 1) 3 (/ /) | Particulars of share | | | | | | |
| Approval date Movement during the month thereto as at close of month | | | | | | | |
| Class of shares State St | | | | | | | |
| Class of shares issuable Granted Exercised Cancelled Lapsed 1. Exercise price: | | | Movement duri | ing the month | | tnereto | |
| 1. Exercise price: | | | | | | | montn |
| 1. Exercise price:- HK\$49.49@* 2,246,243 HK\$59.28@* 2,246,243 125,376 | | C 1 | F1 | C 11 1 | T 1 | | |
| HK\$49.49@* | | Granted | Exercised | Cancelled | Lapsed | | |
| HK\$59.28@* | | | | | | | |
| AGM (28/04/2005) | | - | - | - | - | - | 2,246,245* |
| C28/04/2005) * Adjusted for Rights Issue with effect from 16 December 2010 | | - | - | - | - | - | 125,370* |
| * Adjusted for Rights Issue with effect from 16 December 2010 Ordinary shares (Note 1) 2 (/ /) shares (Note 1) 3 (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total funds raised during the month from exercise of | | | | | | | |
| Issue with effect from 16 December 2010 Ordinary shares (Note 1) 2 (Note 1) 3 (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of | | | | | | | |
| 2010 Ordinary shares (Note 1) | | | | | | | |
| Ordinary shares | from 16 December | | | | | | |
| (Note 1) 2 | | | | | | | |
| 2 | | | | | | | |
| shares (Note 1) 3 (I / I) | (Note 1) | | | | | | |
| shares (Note 1) 3 (I / I) | | | | | | | |
| shares (Note 1) 3 (I / I) | 2 | | | | | | |
| shares (Note 1) 3 (I / I) | | | | | | | |
| shares (Note 1) 3 (I / /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) - Total funds raised during the month from exercise of | | | | | | | |
| shares (Note 1) 3 (I / I) | (/ /) | | | | | | |
| Note 1 3 | | | | | | | |
| 3 | | | | | | | - |
| Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of | (Note 1) | | | | | | |
| Total funds raised during the month from exercise of | | | | | | | |
| Shares | 3 | | | | | | |
| Shares | | | | | | | |
| Shares | | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) Total funds raised during the month from exercise of | _(/ /) | | | | | | |
| (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) - (Other class) Total funds raised during the month from exercise of | shares | | | | | | |
| Total A. (Ordinary shares) (Preference shares) (Other class) - Total funds raised during the month from exercise of | | | · | | | | |
| (Preference shares) - (Other class) - Total funds raised during the month from exercise of | , , | | Ta | otal A. (Ordin | nary shares) | - | |
| (Other class) Total funds raised during the month from exercise of | | | 10 | (Prefere | nce shares) | - | |
| Total funds raised during the month from exercise of | | | | (1 101010 | Other class) | | |
| | | | | (| Juici Class) | | |
| | TD 4 1 C 1 1 1 1 1 | | | C | | | |
| | | | i from exercise of |)Î | NT:1 | | |
| options (State currency) | options (State currence | y) | | | Nil | | |

| Warrants to Issue Shares of the Iss | suer which are to | be Listed | | | | |
|--|---------------------------------------|---|----------------------------|---|--|--|
| Description of warrants (Date of expiry – dd/mm/yyyy) | nominal | Nominal value at close of 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. | | | | | | |
| | · <u> </u> | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares | | | | | | |
| issuable (Note 1) | | | | | | |
| Subscription price EGM approval date | | | | | | |
| (if applicable) | | ` | | | | |
| (dd/mm/yyyy) 3 | (/ / |) | | | | |
| <u></u> | | | | | | |
| | | | | | | . |
| (/ /) Stock code (if listed) | | | | | | |
| 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 (<i>Note 1</i>) | | | | | | |
| Subscription price | | | | | | |
| EGM approval date | | | | | | |
| (if applicable) (dd/mm/yyyy) | (/ / |) | | | | |
| | | Total | D (Ordin | narricharas) | | |
| | | 101a | Prefere | nary shares) ence shares) | <u>-</u> - | |
| | | | (| Other class) | - | · - |

| Convertibles (i.e. Convertible in | nto Shares of the I | 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 | | <u></u> | | | | |
| (if applicable) (dd/mm/yyyy) 3 | (/ /) | | | | | |
| | | | | | | |
| Stock code (if listed) Class of shares issuable (<i>Note 1</i>) | | | | | | |
| 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) (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)

| 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. <u>-</u> | | |
| | | |
| shares (Note 1) | | |
| | | |
| 2. <u>-</u> | | |
| | | |
| | | |
| shares (Note 1) | | - |
| 3 | | |
| | | |
| (/ /) | - | |
| shares (Note 1) | | |
| Total D. (Ordinary shares) | _ | |
| (Preference shares) | - | • |
| (Other class) | - | • |
| | | |

| | | | | | | 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 | 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 (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) | : | | |
| 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) | <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 |
|----------|--|---|-------|--------------|---|
| | Type of Issue | | | inereto | 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 sh | nares |) - | |
| | | (Preference sh (Other o | nares | - | - - - |
| <u> </u> | | | | | |
| To | otal increase / (decrease) in ordinary shares during the | ne month (i.e. Total of A to E): | (1 |) | - |
| | | | (2 | | - |
| To | otal increase / (decrease) in preference shares during | the month (i.e. Total of A to E): | , | | - |
| | otal increase / (decrease) in other classes of shares de | | | | _ |
| | These figures should be the same as the relevant figu | | ned | Share Canita | <i>I</i> ")) |

| Remarks (if any): | |
|--|--|
| - | |
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| | |
| Cubmitted by: Helen III Con | |
| Submitted by: Helen H.L. Soo | |
| Title: Company Secretary | |
| (Director, Secretary or other duly authorised officer) | |
| (Director, Becreatly of other dary 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.