

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy):	31/05/2015		
To: Hong Kong Exchanges and Clearin	g Limited		
Name of Issuer DAH SI	ING FINANCIAL H	OLDINGS LIM	IITED
Date Submitted 1 June 2	2015		
I. Movements in Authorised Share Capi	tal		
1. Ordinary Shares			
(1) Stock code : 440 Descri	ption: <u>N/A</u>		_
	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			
(2) Stock code : <u>N/A</u> Descri	ption:		
	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			

2. Preference Shares			
Stock code : <u>N/A</u> Des	scription :		
	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 Des	scription :		
	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 (State currency):	end of the month		N/A

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	335,075,100	-		<u> </u>	
Increase/ (decrease) during the month		-	<u> </u>	<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 issued pursuant thereto including EGM the month pursuant 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@ 469,383 HK\$31.88@ 166,892 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) Nil

				For Main Board	and GEM liste	d issuers
Warrants to Issue Shares of the Is Description of warrants (Date of expiry – dd/mm/yyyy) 1		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
	-					
(/ /) 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	-					
(/ /) 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)

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>					
Stock code (if listed)				_		
Class of shares						
issuable (<i>Note 1</i>) 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 (if applicable)						
(dd/mm/yyyy)	(/ /)					
3	<u> </u>					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy) 4. -	(/ /)	,				
	<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)	(/ /)					
			Total C. (Ordii Prefere	nary shares) ence shares)	-	-
			(1	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)

<u> </u>		
	No. of new shares of	No. of new shares of
	issuer issued during	issuer which may be
	the month pursuant	issued pursuant thereto
	thereto	
Full particulars including EGM approval date (dd/mm/yyyy),	thereto	as at close of the month
if applicable, and class of shares issuable:		
1		
shares (Note 1)		
Situres (Note 1)		
2		
L		
-		
shares (Note 1)		
3		
shares (Note 1)		
Shares (Note 1)		· -
Total D. (Ordinary shares)	1	
	-	
(Preference shares)	-	
(Other class)	-	
	1	

Type of Issue Class of shares issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) Class of shares issuable (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) GLass of shares issuable (/ /) date: (/ /) EGM approval date: (/ /)		ner Movements I	n Issued Snare Capital			No. of new shares of issuer issued during the month pursuant thereto as at thereto which during the month pursuant thereto close of the month
Class of shares issuable (Note 1)		Type of Issue				
At price : currency						_
Class of shares issuable (Note 1) 2. Open offer At price: State currency State (State (Issue and allotment (Id/mm/yyyy) EGM approval date: (Id/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment (I / I / I / I / I / I / I / I / I / I	1.	Rights issue			(/ /)
2. Open offer At price: State currency State currency State State Class of shares issuable Class of shares issuable					(/ /	
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) Issue and allotment date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Issue and allotment date: (dd/mm/yyyy) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (//) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (//)						
date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) Bonus issue At price: State currency Class of shares issuable (/ /) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) Class of shares issuable (/ /) Issue and allotment (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) Class of shares issuable (/ /) EGM approval date: (/ /) EGM approval date: (/ /)					<u>-</u>	_
Class of shares issuable (Note 1) 3. Placing At price: State currency Issue and allotment (//) EGM approval date: (dd/mm/yyyy) Class of shares issuable (//) EGM approval date: (//) Class of shares issuable (//) Issue and allotment (//) Class of shares issuable (//) EGM approval date: (//) 4. Bonus issue EGM approval date: (//)	2.	Open offer	At price : State currency		(/ /)
(Note 1) 3. Placing At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) (/ /) Class of shares issuable (/ /) 4. Bonus issue Class of shares issuable (/ /) Issue and allotment (/ /) Guerrance Class of shares issuable (/ /) EGM approval date: (/ /) EGM approval date: (/ /)					(/ /)
(Note 1) 3. Placing At price: State currency Issue and allotment (/ /) EGM approval date: (/ /) (/ /) Class of shares issuable (/ /) 4. Bonus issue Class of shares issuable (/ /) Issue and allotment (/ /) Guerrance Class of shares issuable (/ /) EGM approval date: (/ /) EGM approval date: (/ /)						
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: (/ /)					-	_
Both approval date:	4.	Bonus issue			(/ /)
				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 (<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	No. of new
			shares of	shares of issuer which
				may be issued
			month	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 shar	res) -	
		(Preference share		-
		(Other cla		- -
To	otal increase / (decrease) in ordinary shares during th	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):	-	-
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of A to E):		-
(7	These figures should be the same as the relevant figur	res under II above ("Movements in Issue	ed Sh <mark>are Capita</mark>	<i>l").)</i>

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

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