

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	31/08/2015		
To: Hong Kong Exchanges and Cleari	ng Limited		
Name of Issuer DAH S	SING FINANCIAL H	OLDINGS LIM	IITED
Date Submitted 1 Septe	ember 2015		
I. Movements in Authorised Share Cap	vital		
1. Ordinary Shares			
(1) Stock code : 440 Descr	iption: 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			
(2) Stock code : N/A Descr	iption :		
	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 : N/A 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			
Stock code : N/A Descri	ription:		
	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 en	d of the month		

### 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			<del></del>		
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@ 312,922 HK\$31.88@ 125,168 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)

			For Main Board	and GEM liste	d issuers
Warrants to Issue Shares of the Issue Shares o	Currency of Nominal value at nominal close of value 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	. Preceding month	month	montii		
-					
( / / ) 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)	( / / )				
4					
( / / ) 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)

Convertibles (i.e. Convertible i		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	<del>_</del>					
issuable ( <i>Note 1</i> ) 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)	( / / ) 					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy) 4	( / / )					
	<u> </u>					
Stock code (if listed) Class of shares						
issuable (Note 1)  Subscription price  EGM approval date		<del></del>				
(if applicable) (dd/mm/yyyy)	( / / )	<del></del>	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)

	No. of new shares of	No. of new shares of
	issuer issued during	issuer which may be
	the month pursuant thereto	issued pursuant 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)		
2. <u>-</u>		
shares (Note 1)		
3		
shares (Note 1)		
Total D. (Ordinary shares)	-	
(Preference shares)	-	
(Other class)	-	
	İ	

Type of Issue  Class of shares issuable (Note 1)  Issue and allotment (// ) 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: (// )  Class of shares issuable (// )  Class of shares issuable (// )  ESUBLE AT Price: State (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// ) date: (dd/mm/yyyy)  EGM approval date: (// )  Class of shares issuable (// ) date: (dd/mm/yyyy)  EGM approval date: (// )  GEM approval date: (// )  ESUBLE AT PRICE (// )  Class of shares issuable (// )  EGM approval date: (// )  GEM approval date: (// )  GEM approval date: (// )  GEM approval date: (// )		ner Movements II	n Issued Snare Capital			No. of new shares of issuer issued issuer which during the may be issued month pursuant thereto as at thereto close of the month
1. Rights issue		Type of Issue				
At price : currency						_
Class of shares issuable (Note 1)  2. Open offer At price: State currency	1.	Rights issue			( / /	)
Class of shares issuable (					( / /	
Class of shares issuable (						
Class of shares issuable					<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 Issue (//)	2.	Open offer	At price : State currency		( / /	)
(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)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)					( / /	)
(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)  EGM approval date: (dd/mm/yyyy)  EGM approval date: (dd/mm/yyyy)						
At price: currency 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		( / /	)
(Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:				EGM approval date: (dd/mm/yyyy)	( / /	)
(Note 1)  4. Bonus issue  Issue and allotment ( / / ) date : (dd/mm/yyyy)  EGM approval date:						
date: (dd/mm/yyyy)  EGM approval date: ( / / / )						_
Bon approvar date:	4.	Bonus issue			( / /	)
				EGM approval date: (dd/mm/yyyy)	( / /	)

## For Main Board and GEM listed issuers

					shares of sha issuer issued issue during the may be month pur pursuant there thereto clos	
	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> )	<u>-</u>	_	
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)	<del>-</del>	_	
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	No. of new shares of
			issuer issued	issuer which
			month	may be issued 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 sha	ires) -	
		(Preference sha (Other cla	res) -	- -
		(Other cir	ass)	_
To	otal increase / (decrease) in ordinary shares during the	the month (i.e. Total of A to E):	(1)	-
			(2)	-
To	otal increase / (decrease) in preference shares during	g the month (i.e. Total of A to E):		-
To	otal increase / (decrease) in other classes of shares d	during the month (i.e. Total of A to E):		-
(T	These figures should be the same as the relevant figu	ures under II above ("Movements in Issu	ed Share Capita	ıl").)

Remarks (if any):
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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.