

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yy	<b>yyy):</b> 3	1/08/2016					
To: Hong Kong Exchanges and C	To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer Da	aphne Interna	ational Holding	gs Limited				
Date Submitted 05/09/2016							
I. Movements in Authorised Share	e Capital						
1. Ordinary Shares							
(1) Stock code : <u>00210</u> D	Description:	Ordina	ry Shares				
	No.	of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding mon	th 10,	000,000,000	0.10	1,000,000,000			
Increase/(decrease)		N/A	<u>N/A</u>	N/A			
Balance at close of the month	10,	,000,000,000	0.10	1,000,000,000			
(2) Stock code : N/A D	Description:	-					
	No.	of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding mon	th						
Increase/(decrease)							
Balance at close of the month							

2.	Preference	Shares

Stock code : N/A Descri	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 : N/A Descri	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	of the month (HK\$)	: <u>1</u>	,000,000,000

## 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	1,649,142,384	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	1,649,142,384	N/A	N/A	N/A

## 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	e 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 du	ring the month		thereto	as at close of the month
(dd/mm/yyyy) and		1,10 , 01110110 00	ing the month		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
Share option						
scheme adopted						
on 27/08/2013						
Ordinary shares						
Ordinary shares						
1. Exercise price						
of HK\$6.19	0	0	0	0	0	25,395,000
01 11 11 11 11 11 11						25,393,000
2. Exercise price						
of HK\$7.61	0	0	0	0	0	300,000
01 HK\$7.01						300,000
2 Evancias maios						
3. Exercise price	0	0	0	0	0	200.000
of HK\$8.30	0	0	0	0	0	300,000
4 Evansias maiss						
4. Exercise price	0	0	0	0	0	700 000
of HK\$8.27	0	0	0	0	0	700,000
5. Exercise price						
	0	0	0	0	0	2 (00 000
of HK\$10.132	0	0	0	0	0	2,600,000
6. Exercise price						
of HK\$4.50	0	0	0	0	0	5 160 000
					0	5,160,000
(Note 1)						
		т	otal A. (Ordin	nary charac)	0	
		1		ence shares)		
			·		N/A	
TD + 1 C 1 1 1 1 1	1 .4			Other class)	1N/A	
Total funds raised dur		from exercise	ot	0		
options (State currenc	y)			0		

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer which issuer may be issued issued Nominal during the pursuant Currency of value at close Exercised month thereto as at Description of warrants nominal of preceding during the Nominal value at pursuant close of the (Date of expiry - dd/mm/yyyy) value month month close of the month thereto month 1. N/A ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A / / Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total B. (Ordinary shares) N/A

(Preference shares)

(Other class)

N/A

N/A

Convertibles (i.e. Convertible	e into Sha	ares of the I	ssuer which ar	e to be Listed	1)	NTf novy	NI£ now
Class and description		urrency of amount utstanding	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. N/A							
Stock code (if listed)							
Class of shares			•				
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy))	( /	/ )					
2. N/A			•				
Stock code (if listed)			· <del></del> -				
Class of shares			=				
issuable (Note 1)			_				
Subscription price			•				
EGM approval date (if applicable)							
(dd/mm/yyyy)	( /	/ )					
3. N/A		·	•				
G. 1 (C1) (1)							
Stock code (if listed) Class of shares			<u>-</u>				
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( /	/ )					
4. N/A			•				
			. <u></u>				
Stock code (if listed) Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date							
(if applicable) (dd/mm/yyyy)	( /	/ )					
(		· /	-	Total C. (	Ordinary shares)	N/A	
					reference shares)	N/A	
					(Other class)	N/A	-

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. <u>N/A</u>	  -	
	-	
( / / )	1	
shares (Note 1)		
2. N/A		
	-	
shares (Note 1)	-	
3. <u>N/A</u>		
	-	
shares (Note 1)		· -
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

	Type of Issue	Issued Share Capital				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
	<i>J</i>		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)	( / /	)		
			(dd/iiiii/yyyy)			N/A	N/A
			Class of shares issuable				
		At price . State	(Note 1)  Issue and allotment	( / /	)		
2.	Open offer	At price : State currency	date : (dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	( / /	)		
						N/A	N/A
			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)			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( / /	)		
			EGM approval date:	( / /	)		
			(dd/mm/yyyy)			N/A	N/A

For Main Board and GEM listed issuers

						month pursuant thereto	issued pursuant thereto as at close of the month
			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)	( / /	)	N/A	N/A
			Class of shares repurchased (Note 1)				
	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
			Class of shares redeemed (Note 1)				
	Redemption of shares		Redemption date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			•••			N/A	N/A
			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)	( / /	)	~~	**/.
						N/A	N/A

For Main Board and GEM listed issuers

			roi Maiii i		and GEW IIS		
					No. of new	No. of	
					shares of ssuer issued	shares issuer w	
				j	during the	may	
					month	issue	
					pursuant	pursua	
					thereto	thereto	
						close of	f the
	Type of Issue					mont	th
		Class of shares issua	ıble				
		(Note 1)					
9.	Capital	T and all atment	( / /	)			
٠.	reorganisation	Issue and allotment date: (dd/mm/yyyy)	, ,	,			
	10018	date . (dd/IIIII/yyyy)					
		EGM approval date:	( / /	)			
		(dd/mm/yyyy)					
					N/A	<u> </u>	V/A
		Class of shores issue	.hla				
		Class of shares issua	ibie				
1.0	0.1	(Note 1)					
10.	Other (Please specify) At price: State	Issue and allotment	( / /	)			
	(Please specify) At piece . currency	date: (dd/mm/yyyy)					
			( / /	`			
		EGM approval date:	( / /	)	NT/A	ν.	T / A
		(dd/mm/yyyy)			N/A	<u> </u>	V/A
		Total E.	(Ordinary s			-	
			(Preference s	,		-	
			(Other	class	N/A	-	
						_	
To	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A	to E):	(1	)	0	
					· —	N/A	
				(2	)	11/11	
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of	A to E):		,	N/A	
	Total increase / (decrease) in preference shares during the month (i.e. Total of 71 to 2).						
To	Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):						
(T	(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)						

Remarks (if any):
N/A
Submitted by: Cheung Chun Hay
Title: Company Secretary
(Director, Secretary or other duly authorised officer)

## Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.