

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer Dapi Date Submitted 01/1	onal Holding	gs Limited				
I. Movements in Authorised Share Capital						
1. Ordinary Shares						
(1) Stock code : <u>00210</u> Des	scription:	Ordina	ry Shares			
		ordinary pares	Par value (HK\$)	Authorised share capital (HK\$)		
Balance at close of preceding month	10,00	0,000,000	0.10	1,000,000,000		
Increase/(decrease)		N/A	N/A	N/A		
Balance at close of the month	10,00	0,000,000	0.10	1,000,000,000		
(2) Stock code : N/A Des	scription:					
		ordinary pares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	ı					
Increase/(decrease)						
Balance at close of the month						

31/10/2017

2.	Preference	Shares

	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	ption:		
Stock code : N/A Descri	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code : N/A Descri	No. of other	(State	capital
	No. of other	(State	capital
Balance at close of preceding month	No. of other	(State	capital

II. Movements in Issued Share Capital

	No. of ordir	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)			
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 p					issued pursuant thereto
approval date		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares	C	E	C 11 1	T 1		
issuable	Granted	Exercised	Cancelled	Lapsed		
Share option						
scheme adopted						
on 27/08/2013						
Ordinary shares						
1. Exercise price						
of HK\$6.19	0	0	0	0	0	25,095,000
2. Exercise price						
of HK\$7.61	0	0	0	0	0	300,000
0111147101						
3. Exercise price						
of HK\$8.27	0	0	0	0	0	700,000
4. Exercise price						
of HK\$10.132	0	0	0	0	0	2,600,000
5. Exercise price						
of HK\$4.50	0	0	0	0	0	5,160,000
6. Exercise price						
of HK\$0.70	0	0	0	0	0	28,350,000
(Note 1)						`
		Tot	tal A. (Ordina	ary shares)	0	
				nce shares)	N/A	
			·	ther class)	N/A	
Total funds raised dur		from exercise				
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)	N/A
	(Other class)	N/A
	-	

shares of shares of issuer issued issuer which during the may be issuer that thereto as a contract of close converted amount of preceding during the Amount at close shares of shares of shares of issuer which during the shares of issuer which issuer issued issuer which is is the individual issuer is a contract the individual is a contract the individual issuer is a contract the individual issuer is a contract the individual is a contract the indi	Convertibles (i.e. Convertible	e into Sh	nares of the I	issuer which are	e to be Listed	.)		
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Total C. (Ordinary shares) N/A (Preference shares) N/A								
(Preference shares) N/A	(dd/mm/yyyy)	(/	/)	_				
` <u> </u>								=
(Other class) N/A					(Pr			-
(Cutof Claus) 1772						(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>		
	_	
(/ /)		
shares (Note 1)		
2. N/A		
shares (Note 1)	_	
Shares (1707c 1)		
3. <u>N/A</u>		
	-	
shares (Note 1)		
Train (Orling tour)	DT/A	
Total D. (Ordinary shares) (Preference shares)	N/A N/A	-
(Other class)	N/A N/A	-
(Other chass)	11//11	-

	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>,</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)			N/A	N/A
			Class of shares issuable				
		Stota	(Note 1)	(/ /)		
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(, ,	,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(44 3333)			N/A	N/A
			Class of shares issuable (Note 1)				
3.	Placing	At price : State	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

	Type of Issue					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
			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				
6.	Repurchase of		repurchased (<i>Note 1</i>) Cancellation date:	(/ /)		
0.	shares		(dd/mm/yyyy)				
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares redeemed (Note 1)				
7.	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 share	
				;	shares of ssuer issued		
					during the	may	
					month	issu	
					pursuant	pursu	
					thereto	thereto	
						close c	
	Type of Issue					mon	ith
		Class of shares issual	ble				
		(Note 1)					
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)			
		ECM annual data.	(/ /)			
		EGM approval date: (dd/mm/yyyy)	(, ,	,			
		(dd/11111/yyyy)			N/A	1	N/A
		Class of shares issual	ble				
1.0	Out.	(Note 1)					
10.	Other (Please specify) At price: State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)			
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	•	N/A
		(dd/IIIII/yyyy)					1 / / 1
		Total E.	(Ondinous o	homos)) N/A		
			(Ordinary s (Preference s			-	
			(Other	,		-	
			(Other	Class		_	
			(- F)	/1	`	0	
10	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A	to E):	(1			
				(2)	N/A	
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):						N/A	
T	Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):						
	Total increase / (decrease) in other classes of shares during the month (i.e. Total of 11 to 2).						
(I	(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.