

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

Monthly Return of Equity Issuer on Movements in Securities

Го: Hong Kong Exchanges and Clearing Limited					
	da China Holdings Lim /2012	nited			
I. Movements in Authorised Share Ca	apital				
1. Ordinary Shares					
(1) Stock code : <u>2789</u> Desc	cription: N/A				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	12,000,000,000	0.10	1,200,000,000		
Increase/(decrease)	<u> </u>	0.10	<u>-</u>		
Balance at close of the month	12,000,000,000	0.10	1,200,000,000		
(2) Stock code : N/A Desc	cription: N/A				
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month			<u> </u>		
Increase/(decrease)			<u>-</u>		
Balance at close of the month			<u> </u>		

31/10/2012

Stock code: N	Descri	ption: N/A		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	preceding month	<u> </u>	<u> </u>	<u> </u>
Increase/(decrease)		<u> </u>		-
Balance at close of t	he month	<u>. </u>	<u> </u>	-
3. Other Classes of S	Shares			
		ption : <u>N/A</u>		
				Authorised share capital (State currency)
	/A Descri	ption : N/A No. of other	Par value (State	Authorised share capital
Stock code: N	/A Descri	ption : N/A No. of other	Par value (State	Authorised share capital

No. of new shares of

issuer issued during

No. of new shares of

issuer which may be

II. Movements in Issued Share Capital

	No. of ordir	No. of ordinary shares		No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	6,208,734,000					
Increase/ (decrease) during the month	<u> </u>					
Balance at close of the month	6,208,734,000		<u> </u>			

III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise of

options (State currency)

Particulars of share

option scheme

Share Options (under Share Option Schemes of the Issuer)

including EGM the month pursuant issued pursuant thereto as at close of the month approval date thereto Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Lapsed Exercised Cancelled 1.Share Option Scheme no share options (12/04/2011) have been granted since adoption shares (Note 1) 2. N/A shares (Note 1) 3. N/A (/ / shares (Note 1) Total A. (Ordinary shares) NIL

(Preference shares) $\frac{N/A}{N/A}$

NIL

Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the pursuant month pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month 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

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. N/A	- custanding					
						
Stock code (if listed)			_			
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A						
C(-,1-,-1-,('C1'-,-1)						
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy) 3. N/A	(/ /)					
J. 1V/A	<u>—</u>					
	<u> </u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	<u></u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
		,		nary shares) N/A		-
				ence shares) $\frac{N/A}{N/A}$		-
			((Other class) N/A	1	-

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

than under Share Option Schemes)	
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: 1. N/A	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
shares (/) Note 1)
2. N/A	
shares (/) Note 1)
3. <u>N/A</u>	
(/ shares (/) Note I)
Total D. (Ordinary	shares) NIL
(Preference (Other	shares) N/A or class) N/A

	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)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/11111111111111111111111111111111111			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)	(/ /)		
			(4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			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	
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	

For Main Board and GEM listed issuers

,	Type of Issue					shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
5.	Scrip dividend	At price : State currency ———	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /		N/A	
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	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	
			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	

For Main Board and GEM listed issuers

	Type of Issue			is	No. of new shares of suer 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)				
9.	Capital reorganisation	Issue and allotment date: (dd/mm/yyyy)	//)		
		EGM approval date:	11)		
		(dd/mm/yyyy)			N/A	. <u> </u>
		Class of shares issuable (Note 1)		_		
10.	Other (Please specify) At price: State currency M/A	Issue and allotment date : (dd/mm/yyyy)	//)		
		EGM approval date: (dd/mm/yyyy)	11)	N/A	N/A
		Total E. (Or	dinary sh	nares)	N/A	
			erence sh (Other	nares)	N/A	
To	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to E):	:	(1)	N/A	
				(2)	N/A	
То	otal increase / (decrease) in preference shares during	the month (i.e. Total of A to I	E):	()	N/A	
To	otal increase / (decrease) in other classes of shares du	uring the month (i.e. Total of A	A to E):		N/A	
$(T$	These figures should be the same as the relevant figur	res under II above ("Moveme	nts in Iss	sued S	hare Capital	!").)

Remarks (if any):
Submitted by: YU Leung Fai
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.