

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	/yyyy) :	31/08/2015					
To: Hong Kong Exchanges and Clearing Limited							
Name of Issuer	Dagon Day	alanmant Internet	ional Haldings	Limitad			
-		elopment Internati	ionai noidings	S Limited			
Date Submitted	02/09/2015	1					
I. Movements in Authorised Share Capital							
1. Ordinary Shares							
(1) Stock code : <u>262</u>	_Descriptio	on: <u>DESON I</u>	DEV INT'L				
	J	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding n	nonth	1,500,000,000	HK\$0.10	HK\$150,000,000.00			
Increase/(decrease)		Nil		Nil			
Balance at close of the month	_	1,500,000,000	HK\$0.10	HK\$150,000,000.00			
(2) Stock code : N/A	_Descriptio	on :	N/A	Α			
]	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding m	nonth						
Increase/(decrease)	_						
Balance at close of the month							

2. Preference Shares					
Stock code: N/A	Description :	on: N/A			
	No. of preferenc shares	Par value e (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	nonth				
Increase/(decrease)		<u> </u>			
Balance at close of the month					
3. Other Classes of Shares					
Stock code : N/A	Description :	N/A	1		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding m	nonth				
Increase/(decrease)		_			
Balance at close of the month					
Total authorised share capital at currency):	t the end of the month (Stat	е НК\$15	0,000,000.00		

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No of preference	No. of other classes
	(1) (2)		shares	of shares
Balance at close of preceding month	651,920,267	N/A	N/A	N/A
Increase/ (decrease) during the month	NIL	N/A	N/A	N/A
Balance at close of the month	651,920,267	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

options (State currency)

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares No. of new shares of option scheme of issuer issued issuer which may be including EGM during the month issued pursuant thereto approval date pursuant thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed 1.Exercise Price: Nil Nil Nil Nil Nil 9,420,000 HK\$0.71 (15/08/2012) Ordinary shares (*Note 1*) 2. N/A shares (*Note 1*) 3. N/A shares (*Note 1*) Total A. (Ordinary shares) NIL (Preference shares) $\overline{N/A}$ (Other class) N/A Total funds raised during the month from exercise of

NIL

Warrants to Issue Shares of the Is	suer which are to be Listed					
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal v nominal close value preceding	of du	xercised uring 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. 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	(/ /)					
2. 1//1	-					
	<u>-</u>					
(/ /)						
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)						
	(/ /)					
4. N/A	<u>-</u>					
	-					
(/ /)	<u> </u>					-
0(-11-('(1'-(-1)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		Total B.	(Ordir	nary shares) N/A		
		Total B.		ence shares) N/A		-
			•	Other class) N/A		=
			(<u></u>		-

Convertibles (i.e. Convertible	into Shares of th	ne Issuer which are to	be Listed)			
Class and description	Currency of amount outstanding	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)				-		-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)		`				
(dd/mm/yyyy)	(/ /	<u>) </u>				
3. 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)	(/ /)				
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)	(/ /	<u> </u>	. 10 /0 "	1 37/4		
		То		nary shares) N/A		-
				ence shares) N/A Other class) N/A		-
			(1	Outer class) <u>11/A</u>		-

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. N/A		
1. 17/11	+	
	1	
	+	
1 (N + 1)	4	
shares (Note 1)		
2. <u>N/A</u>		
	1	
	1	
]	
shares (Note 1)		
3. N/A		
(/ /)	7	
shares (Note 1)	1	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	•
(2,		•

	ner Movements in 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
	Type of issue		Classes for the control of the			
			Class of shares issuable (<i>Note 1</i>)			
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 (Note 1)	·		
2	0 %	At price : State	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

	Type of Issue			oard	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) pe of 155de	Class of shares issuable				
		(Note 1)				
5.	Scrip dividend At price : State currency —	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		AGM approval date: (dd/mm/yyyy)	(/ /)		
					N/A	N/A
		Class of shares				
6.	Repurchase of shares	repurchased (<i>Note 1</i>) Cancellation date: (dd/mm/yyyy)	(/ /)		
		AGM 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)	(/ /)		
		(··· ··· · JJJJ)			N/A	N/A

		Fo	or Main Bo	oard a	nd GEM liste	
	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)		_		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)	27/1	27/4
					N/A	N/A
		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)	(/ /)	N/A	N/A
			rdinary sha erence sha (Other c	ares)	N/A	
Т	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to E)	:	(1)	NIL	
T		de a mande (i a Trivil a C.A.)	E).	(2)	N/A	
	otal increase / (decrease) in preference shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares during total increase / (decrease) in other classes of shares / (decrease) in other classes / (decrease) in other classes / (decrease) / (dec				N/A N/A	
1 *	Juli mercuse / (decreuse) in onici classes of shares du		1 I W L).		11/11	

(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: Tricor Tengis Limited
Submitted by
Title: Hong Kong Branch Share Registrar
(Director, Secretary or other duly authorised officer)
Notes:
tioles.

State the class of shares (e.g. ordinary, preference or other).

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

1.

2.