

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clear	ring Limited	
Name of Issuer Daqin Date Submitted 03/03	ng Dairy Holdings Limited /2015	
I. Movements in Authorised Share Ca	apital	
1. Ordinary Shares		
(1) Stock code : <u>1007</u> Desc	eription : Ordinary Shares	
	No. of ordinary Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	38,000,000,000 HKD0.00001	HKD380,000
Increase/(decrease)	N/A	N/A
Balance at close of the month	38,000,000,000 HKD0.00001	HKD380,000
(2) Stock code : <u>N/A</u> Desc	cription: N/A	
	No. of ordinary Par value shares (State currency)	Authorised share capital (State currency)
Balance at close of preceding month		
Increase/(decrease)		
Balance at close of the month		

28/02/2015

2. Preference Shares			
Stock code: <u>N/A</u> Descr	iption : <u>N/A</u>		
	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 : <u>N/A</u> Descr	iption: N/A		
	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 enceurrency):	d of the month (State	]	HKD380,000

## 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	1,010,500,000					
Increase/ (decrease) during the month	<u></u>					
Balance at close of the month	1,010,500,000					

## III. Details of Movements in Issued Share Capital

(State currency)

Share Options (under Share Option Schemes of the Issuer) No. of new shares of No. of new shares of Particulars of share issuer issued during issuer which may be option scheme the month pursuant issued pursuant including EGM approval thereto thereto as at close of date the month (dd/mm/yyyy) and class Movement during the month of shares issuable Granted Exercised Cancelled Lapsed 1. Share option scheme adopted on 10/10/2010 Ordinary Share (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A(Other class) N/ATotal funds raised during the month from exercise of options

N/A

Currency of Nominal value at Exercised Nominal value pursuant close	of new s of issuer th may be d pursuant reto as at	shares which issued	of sued the	No. of new shares of issuer issue during the month				to be Listed	uer which are to	ants to Issue Shares of the Issu	Warra
( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	close of the month				at close of the	uring the	dı	close o	nominal		
Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) 3.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.											1.
Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.  ( / / ) Stock code (if listed) Class of shares issuable (Note I) Subscription price EGM approval date (if applicable)					·			_		,	`
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  2.  (										Class of shares	
(if applicable) ((dd/mm/yyyy)  2.  (/ / ) 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)  4.										Subscription price	
2.  ( / / ) 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)  4.								/ )	( / /	(if applicable)	
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.  (								,	`		
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)  4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)					·			_		/ / )	(
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.  (										Class of shares	
(if applicable) (dd/mm/yyyy)  3.  (										Subscription price	
( / / ) 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)								/ )	( / /	(if applicable)	
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)											3.
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)								-		/ / )	
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)										Class of shares	
(if applicable) (dd/mm/yyyy)  4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)										Subscription price	
4.  ( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)								/ )	( / /	(if applicable)	
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)								<u>'</u>			4.
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)					·			_		/ / )	(
Subscription price EGM approval date (if applicable)											
EGM approval date (if applicable)											
\(\tau_{}\)								/ )	( / /	EGM approval date (if applicable)	
Total B. (Ordinary shares) N/A				N/A	nary shares)	(Ordir	Total B.	· /			
(Preference shares) N/A (Other class) N/A				N/A	ence shares)	(Prefere					

Class and description		Amount at close of preceding 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 issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	( / / )					
2.	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)  3.	( / / )					
	<del></del>					
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 (if applicable) (dd/mm/yyyy)	( / / )					
			Total C. (Ordin	nary shares) ence shares)	N/A 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
shares (Note 1)		· -
2.		
2	-	
( / / ) shares (Note 1)	-	
Shares (Note 1)		
3		
shares (Note 1)		
T-(1D (0.1'1)	NT/A	
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A	-
(Other class)	N/A	-
	I.	

	Tune of Legge					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						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)	( / /	)		
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			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)	( / /	)		
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		

For Main Board and GEM listed issuers

	Type of Issue		T OI WALL		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
	<b>J</b>	Class of shares issuable				
	Charles	(Note 1)	( / /	`		
5.	Scrip dividend At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	( / /	,		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					-	<u>-</u>
		Class of shares				
6.	Repurchase of	repurchased ( <i>Note 1</i> )  Cancellation date:	( / /	)		
	shares	(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)				
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

			roi Maili i		and GEWI IIS	
					No. of new	No. of new
					shares of	shares of
				1		issuer which
					during the month	may be issued
					pursuant	pursuant
					thereto	thereto as at
						close of the
	Type of Issue					month
	1,500 01 1,5500					
		Class of shares issuable				
		(Note 1)				
		( ,	, , ,			
9.	Capital	Issue and allotment	( / /	)		
	reorganisation	date: (dd/mm/yyyy)				
		ECM 1.1.	( / /	)		
		EGM approval date:	( / /	,		
		(dd/mm/yyyy)				
						<u> </u>
	<u> </u>					
		Class of shares issuable				
		(Note 1)				
10	Other	(11016-1)				
10.	Other (Please specify) At price: State currency	Issue and allotment	( / /	)		
	(Flease specify) - Currency	date: (dd/mm/yyyy)				
			( / /	)		
		EGM approval date:	( / /	)		
		(dd/mm/yyyy)				<u> </u>
		Total E. (	Ordinary s	hares)	N/A	-
		(Pi	reference s			=
1			(Other	class)	N/A	-
Та	otal increase / (decrease) in ordinary shares during the	e month (i.e. Total of A to	E):	(1	)	Nil
1	real mercuse, (decreuse) in ordinary shares during in	e month (ne. rotal of rito	<i>L</i> ).	(1	·	NT/A
				(2	)	N/A
	(1'	4 4. 6	( - E)			N/A
10	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E):			
Ta	otal increase / (decrease) in other classes of shares du	ring the month (i.e. Total)	of A to E):			N/A
1 1	run mercuse, (decreuse, in other classes of shares do	uno monun (1.0. 10tan (	o. 1. 10 L).			

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):
Submitted by: Ho Wing Yan
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.