

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/06/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	CASH Financial Services Group Limited (時富金融服務集團有限公司*)
Date Submitted	06/07/2015

#### I. Movements in Authorised Share Capital

#### 1. Ordinary Shares

(1) Stock code : <u>510</u> Descri	ption : <u>N/A</u>		
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	15,000,000,000	0.02	300,000,000
Increase/(decrease)	0		0
Balance at close of the month	15,000,000,000	0.02	300,000,000
(2) Stock code : <u>N/A</u> Descri	ption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

\* for identification purpose only

# 2. Preference Shares

Stock code : <u>N/A</u> Descr	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 Description :						
	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\$) : 300,000,000

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	4,134,359,588	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	4,134,359,588	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)
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Particulars of share option scheme including EGM approval date					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
(dd/mm/yyyy) and -		Movement duri	ng the month		ulereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. N/A						
( / / )						
( / / ) shares						
(Note 1)				·		
2.						
( / / )						
shares						
(Note 1)						
3.						
<u> </u>						
( / / )						
shares						
(Note 1)						
		T		• • •		
		10	otal A. (Ord		N/A N/A	
				cence shares) (Other class)	N/A N/A	
Total funds raised du	ring the mont	h from avaraisa		(Unier class)	11//1	
options (State current		ii iioiii exercise (	л 	N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during 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
<u>1. N/A</u>					
( / / ) Stock code (if listed) Class of shares issuable ( <i>Note 1</i> ) Subscription price					
EGM approval date (if applicable)					
(dd/mm/yyyy)	( / / )				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )				
	·		. <u> </u>		
( / / ) 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)	( / / )				
	Tota	(Prefer	nary shares) ence shares) (Other class)	N/A N/A N/A	

Convertibles (i.e. C	Convertible into Shar	es of the Issuer	which are to be Listed)	)

1. N/A         Stock code (if listed)         Class of shares         isstable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         2.	Class and description	Currency of amount outstanding	Amount at close of preceding month	Issued 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
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy))         2.	<u>1. N/A</u>						
Class of shares         issuable (Note I)         Subscription price         EGM approval date         (if applicable)         (dd/mn/yyyy))         2.							
2.	Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable)						
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.							
3.	Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable)						
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4.		( / / ) 					
Class of shares         issuable (Note 1)         Subscription price         EGM approval date         (if applicable)         (dd/mm/yyyy)         4.	Stock and (if listed)	<u> </u>					
EGM approval date (if applicable) (dd/mm/yyyy)       ( / / / )         4.	Class of shares issuable (Note 1)						
Stock code (if listed)	EGM approval date (if applicable)	( / / )					
Class of shares issuable ( <i>Note 1</i> ) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A	4	_					
EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) Total C. (Ordinary shares) N/A (Preference shares) N/A	Class of shares issuable (Note 1)						
(Preference shares) N/A	EGM approval date (if applicable)	( / / )					
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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>		
	-	
	4	
shares (Note 1)		
2	4	
shares (Note 1)		
3.		
	]	
	_	
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)	N/A	

#### Other Movements in Issued Share Capital

	Type of Issue	ssued 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
			Class of shares issuable ( <i>Note 1</i> )		<u>N/A</u>			
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( )	/ /	)		
			EGM approval date: (dd/mm/yyyy)	( )	/ /	)		
			Class of shares issuable ( <i>Note 1</i> )		<u>N/A</u>			
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	( )	/ /	)		
			EGM approval date: (dd/mm/yyyy)	( )	/ /	)		
			Class of shares issuable ( <i>Note 1</i> )		<u>N/A</u>			
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	( )	/ /	)		
			EGM approval date: (dd/mm/yyyy)	( )	/ /	)		
			Class of shares issuable ( <i>Note 1</i> )		<u>N/A</u>			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	( )	/ /	)		
			EGM approval date: (dd/mm/yyyy)	( /	/ /	)		

					r Main Board and GEM listed iss No. of new No. of new shares of shares of			
	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	
	Type of Issue						monui	
			Class of shares issuable ( <i>Note 1</i> )		/ <u>A</u>			
5.	Scrip dividend	At price : State currency ——	Issue and allotment date : (dd/mm/yyyy)	( /	/ )			
			EGM approval date: (dd/mm/yyyy)	( /	/ )			
			Class of shares repurchased ( <i>Note 1</i> )	N	/ <u>/</u> A			
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	( /	/ )			
			EGM approval date: (dd/mm/yyyy)	( /	/ )			
			Class of shares redeemed (Note 1)	N	/ <u>/</u> A			
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	( /	/ )			
			EGM approval date: (dd/mm/yyyy)	( /	/ )			
			Class of shares issuable (Note 1)	<u>N</u>	[ <u>/A</u>			
8.	Consideration issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	( /	/ )			
			EGM approval date: (dd/mm/yyyy)	( /	/ )			

	Type of Issue			For M	N iss c	lo. of new shares of	M listed issuer No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shares issual ( <i>Note 1</i> )	ole <u>N/A</u>			
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issual ( <i>Note 1</i> )	ole <u>N/A</u>			
10.	Other (Please specify)	At price : State	- Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Total E.	(Ordinary s	hares)	N/A	
				(Ordinary shares) (Preference shares)		N/A N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A				
	(2)	N/A				
Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A					
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):	N/A					
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)						

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Remarks (if any):
N/A
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Submitted by: Luke Wing Sheung Suzanne

 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.