日休日父香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

28/02/2018

To : Hong Kong Exchanges and Clearing Limited

	CASH Financial Services Group Limited	
Name of Issuer	(時富金融服務集團有限公司*)	
Date Submitted	01/03/2018	

I. Movements in Authorised Share Capital

1. Ordinary Shares				
(1) Stock code : <u>510</u> Descrip	otion :	N/A		
		rdinary res	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
Balance at close of preceding month	15,000,0	000,000	0.02	300,000,000
Increase/(decrease)	0			0
Balance at close of the month	15,000,0	000,000	0.02	300,000,000
(2) Stock code : <u>N/A</u> Descrip	otion :			
		rdinary res		capital
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>	Descript	tion :		
		No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of prec	eding month			
Increase/(decrease)	-		-	
Balance at close of the r	month _			

3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	otion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
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
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	4,960,359,588	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	4,960,359,588	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (und	der Share Opt	tion Schemes c	of the Issuer)			
Particulars of share option scheme including EGM		Movement dur	ing the month		No. of new shares of issuer which may be issued pursuant thereto as at close of	
approval date					-	the month
(dd/mm/yyyy) and class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:				i	0	200,000,000
HK\$0.3150						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)						
2. Exercise price:					0	413,400,000
HK\$0.2530					C C	,
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)						
3. N/A						
<u>3. N/A</u>						
shares						
(Note 1)						
(Tot	tal A. (Ordin	ary shares)	0	
				nce shares)	N/A	
			(C	Other class)	N/A	
Total funds raised o		onth from exerci	-			
of options (State cu	irrency)			0		

Warrants to Issue Shares of the	Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value at close of 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>						
Subscription price EGM approval date (if applicable)						
(/) Stock code (if listed))				
Subscription price EGM approval date (if applicable)						
	(/ /)				
4						
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)						
		Total B		ary shares)	N/A	-
			•	ce shares) her class)	N/A N/A	-
			U)	uner ulass)	IN/A	-

Convertibles (i.e. Convertib	ole into Shares of	the Issuer wh	ich are to be Liste	ed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Redeemed 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
	_					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (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 (<i>Note 1</i>) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)			ary shares)_ nce shares)_)ther class)_	N/A N/A N/A	

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

	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
Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:		the month
1. <u>N/A</u>	_	
	_	
shares (Note 1)		
2.		
L	-	
(/ /) shares (Note 1)	_	
3	_	
	_	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	-
(Other class)	N/A	-
		-

Other Movements in Issued Share Capital

1. Rights issue At price : State currency Class of shares issuable (Note 1) NA issuable (Note 1) 1. Rights issue At price : State currency Issue and allotment (//) (//) EGM approval date: (//) (//) 2. Open offer At price : State currency Class of shares issuable (Note 1) NA issuable (Note 1) 2. Open offer At price : State currency EGM approval date: (//) 3. Placing At price : State currency Class of shares issuable (Note 1) NA issuable (Note 1) 3. Placing At price : State currency Class of shares issuable (Note 1) NA issuable (Note 1) 4. Bonus issue Class of shares issuable (Note 1) NA issuable (Note 1) MA issuable (Note 1) 4. Bonus issue Class of shares issuable (Note 1) NA issuable (Note 1) MA issuable (Note 1) 4. Bonus issue Class of shares issuable (Note 1) MA issuable (Note 1) MA issuable (Note 1)		ner Movements		πε σαμιαι		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. Nights issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 2. Open offer At price : State Issue and allotment (/ /) 2. Open offer At price : State Issue and allotment (/ /) 2. Open offer At price : State Issue and allotment (/ /) GM approval date: (/ /) (/ /)	1	Dighto icouro		State	issuable (Note 1))	
2. Open offer At price : State currency Issue and allotment date : (d/mm/yyyy) 2. Open offer At price : State currency Issue and allotment date : (d/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) 3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) 3. Placing At price : State currency Issue and allotment date : (d/mm/yyyy) EGM approval date: (/ /) (/ /) EGM approval date: (/ /)	1.	Rights issue	At price .	currency	date : (dd/mm/yyyy) EGM approval date: (/ /)	
State Class of shares N/A 3. Placing At price : State Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /)	2.	Open offer	At price :		issuable (Note 1) Issue and allotment (/ / date : (dd/mm/yyyy)		
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) (dd/mm/yyyy)						,	
3. Placing At price : currency Idea and another data in the data			.	State	issuable (Note 1))	
4. Bonus issue EGM approval date: (///)	3.	Placing	At price :		date : (dd/mm/yyyy) EGM approval date: (/ /)	
4. Bonds issue date : (dd/mm/yyyy) EGM approval date: (/ /)							
	4.	Bonus issue)	
)	

	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)		<u>N/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 (Note 1)		<u>N/A</u>			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Class of shares redeemed (Note 1)		<u>N/A</u>			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	()		
				Class of shares issuable (Note 1)		<u>N/A</u>			
8.	Consideration issue	At price :	State currency ———	Issue and allotment date : (dd/mm/yyyy)	()		
				EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue					sha is	No. of new ares of issuer sued 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 shar issuable (Note 1)	es <u>N/A</u>			
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
10.	Other			Class of shar issuable (Note 1)	es <u>N/A</u>			
		At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)		
				Та		linom		
							0 N/A N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0					
(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 Sha Capital").)						

Remarks (if any):

Submitted by: Luke Wing Sheung Suzanne

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.