

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): <u>30/06/2013</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	CASH Financial Services Group Limited
Date Submitted	05/07/2013

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)			

2. Preference Shares

Stock code : N/A D	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mon	th		
Increase/(decrease)			
Balance at close of the month			

3. Other Classes of Shares

Stock code : <u>N/A</u> Descrip	ption :		
	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\$) : <u>300,000,000</u>

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	3,877,859,588	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	3,877,859,588	N/A	N/A	N/A

II. Movements in Issued Share Capital

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement dur	ing 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	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:				(92,400,000)	0	0
HK\$0.1335						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)						
2. Exercise price:				(82,500,000)	0	0
HK\$0.1309						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares		·				
(Note 1)						
3. Exercise price:					0	19,250,000
HK\$0.2764						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)						

Share Options (unde	r Share Option Sc	hemes of the	Elssuer) (Conti	inued)		
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant	issued pursuant thereto
approval date	Μ	ovement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and			0			
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
4. Exercise price:					0	77,000,000
HK\$0.4318						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)						
5. Exercise price:					0	314,000,000
HK\$0.0930						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)			·			
(,						
6. N/A						
shares						
		· ·		·		
(Note 1)						
					0	
		Т		linary shares)	0	
			•	rence shares)	N/A	
				(Other class)	N/A	
Total funds raised du		om exercise (of			
options (State curren	ncy)			0		

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>					
(/ /)	<u> </u>				
Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
<u>2.</u>					
(/ /)					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)					
Subscription price					
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3.					
(/ /) Stock code (if listed)					
Class of shares issuable (<i>Note 1</i>)					
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)	(/ /)				
	Total	B. (Ordin	nary shares)	N/A	
	1014	(Prefere	ence shares) Other class)	N/A N/A	

Convertibles (e Convertible into Shares of	f the Issuer which are to be Listed	h
Convertibles		. the issuel which are to be Listed	۰J.

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
1. N/A						
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))						
2.						
			<u> </u>			<u>.</u>
Stock code (if listed) Class of shares						
issuable (<i>Note 1</i>)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)3.	(/ /)					
Stock code (if listed)			<u> </u>		·	
Class of shares						
issuable (<i>Note 1</i>)						
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 (Ondin	amy aharaa)	N/A	
			Total C. (Ordin (Preferen	ary shares) nce shares)	N/A N/A	
				Other class)	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)

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>		
	-	
shares (Note 1)		
2.		
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)       N/A         1. Rights issue       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         2. Open offer       At price : State currency       Class of shares issuable (Note 1)       N/A         2. Open offer       At price : State currency       Class of shares issuable (Mote 1)       N/A         3. Placing       At price : State currency       Class of shares issuable (Note 1)       N/A         3. Placing       At price : State currency       Class of shares issuable (Mote 1)       N/A         4. Bonus issue       Class of shares issuable (Mote 1)       N/A       N/A         ECM approval date: (d/mm/yyyy)       ECM approval date: (/ / )       Issue and allotment (/ / )       Issue and allotment (/ / )         4. Bonus issue       Class of shares issuable (Mote 1)       N/A       Issue and allotment (/ / )       Issue and allotment (/ )         4. Bonus issue       ECM approval date: (/ / )       ECM approval date: (/ )       Issue and allotment (/ / )       Issue and allotment (/ / )		Type of Issue	sued 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
2. Open offer       At price : $\frac{State}{currency}$ Class of shares issuable $\frac{N/\Delta}{(Note 1)}$ 2. Open offer       At price : $\frac{State}{currency}$ Issue and allotment $\binom{(///)}{date : (dd/mn/yyyy)}$ 3. Placing       At price : $\frac{State}{currency}$ Class of shares issuable $\frac{N/\Delta}{(Mote 1)}$ 3. Placing       At price : $\frac{State}{currency}$ Class of shares issuable $\frac{N/\Delta}{(Mote 1)}$ 4. Bonus issue       Class of shares issuable $\frac{N/\Delta}{(Note 1)}$ $\frac{N/\Delta}{(Note 1)}$ 4. Bonus issue       Class of shares issuable $\frac{N/\Delta}{(Note 1)}$ $\frac{N/\Delta}{(Note 1)}$						<u>N/A</u>			
(dd/mm/yyyy) 2. Open offer At price : State currency — Class of shares issuable $N/A(Note 1)$ Issue and allotment $(///)$ $date : (dd/mm/yyyy)$ EGM approval date: $(//)$ $(//)$ (dd/mm/yyyy) Class of shares issuable $N/A$ $(Note 1)$ Issue and allotment $(//)$ Issue and allotment $(//)$ $date : (dd/mm/yyyy)$ EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ $(//)$ EGM approval date: $(//)$ EGM approval date: $(//)$	1.	Rights issue	At price : State		(	/ /	)		
2. Open offer       At price : $\frac{State}{currency}$ Issue and allotment $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$ (d/mm/yyyy)       Class of shares issuable $\frac{N/A}{(Note 1)}$ 3. Placing       At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Issue and allotment $(///)$ Issue and allotment $(///)$ GM approval date: $(///)$ Issue and allotment $(///)$ GM approval date: $(///)$ Issue and allotment $(///)$ 4. Bonus issue       Issue and allotment $(///)$ Issue and allotment         Issue and allotment $(///)$ Issue and allotment $(///)$ EGM approval date: $(///)$ Issue and allotment $(///)$ EGM approval date: $(///)$ Issue and allotment $(///)$					(	/ /	)		
2. Open offer       At price : $\frac{State}{currency}$ Issue and allotment $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$ (dd/mm/yyyy)       (///)       EGM approval date: $(///)$ 3. Placing       At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Issue and allotment $(///)$ EGM approval date: $(///)$ Glass of shares issuable $\frac{N/A}{(Note 1)}$ Issue and allotment $(///)$ 4. Bonus issue       Class of shares issuable $\frac{N/A}{(Note 1)}$ Issue and allotment $(///)$ EGM approval date: $(///)$ Issue and allotment $(///)$ Issue         Glass of shares issuable $\frac{N/A}{(d/mm/yyyy)}$ EGM approval date: $(///)$ Issue and allotment         Glass of shares issuable $\frac{N/A}{(d/mm/yyyy)}$ EGM approval date: $(///)$ Issue and allotment						<u>N/A</u>			
EGM approval date: $(//)$ (dd/mm/yyyy)       (//)         3. Placing       At price : State currency         —       Issue and allotment (//)         (dd/mm/yyyy)       EGM approval date: (//)         EGM approval date:       (//)         (dd/mm/yyyy)       EGM approval date: (//)         (dd/mm/yyyy)       EGM approval date: (//)         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       (//)         EGM approval date:       (//)	2.	Open offer	At price : State	Issue and allotment	(	/ /	)		
3. Placing       At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment $( / / )$ EGM approval date: $( / / )$ $(\text{dd/mm/yyyy})$ $( / / )$ 4. Bonus issue       Class of shares issuable $\frac{\text{N/A}}{(Note 1)}$ Issue and allotment $( / / )$ EGM approval date: $( / / )$				EGM approval date:	(	/ /	)		
3. Placing       At price : State currency       Issue and allotment date : (dd/mm/yyyy)       ( / / )         EGM approval date: ( / / )       EGM approval date: ( / / )						<u>N/A</u>			
4. Bonus issue	3.	Placing		Issue and allotment	(	/ /	)		
4. Bonus issue       (Note 1)         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )				EGM approval date: (dd/mm/yyyy)	(	/ /	)		
4. Bonus issue       (Note 1)         4. Bonus issue       Issue and allotment date : (dd/mm/yyyy)         EGM approval date:       ( / / )									
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (///)						<u>N/A</u>			
Bolli upplo tul dute.	4.	Bonus issue			(	/ /	)		
				EGM approval date: (dd/mm/yyyy)	(	/ /	)		

			For M	Iain		M listed issuer
	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 ( <i>Note 1</i> )	<u>N/A</u>			
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /			
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares issuable ( <i>Note 1</i> )	<u>N/A</u>			
8.	Consideration issue At price : State	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		

			For Mai	n Board and GE	
Type of Issue				No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer whic may be issued pursuant thereto as a close of the month
		Class of shares issual (Note 1)	ble <u>N/A</u>		
<ul> <li>Capital reorganisation</li> </ul>		Issue and allotment date : (dd/mm/yyyy)	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )		
		Class of shares issual	ble <u>N/A</u>		
0. Other (Please specify)	At price : State	<ul><li>(Note 1)</li><li>Issue and allotment date : (dd/mm/yyyy)</li></ul>	( / / )		
		EGM approval date: (dd/mm/yyyy)	( / / )		
		Total E.	(Ordinary sha		
			(Preference sha	res) 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 Share Capital").)				

Remarks	(if	any):
N/A		

Submitted by: Luke Wing Sheung Suzanne

Title: <u>Company secretary</u> (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.