日KEX香港交易所

Monthly Return of Equity Issuer on Movements in Securities

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

31/05/2018

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	01/06/2018	

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>510</u> Descrip	otion : <u>N/A</u>		
	No. of ordinary shares	Par value <i>(HK\$)</i>	Authorised share capital <i>(HK\$)</i>
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> Descrip	otion :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			

* for identification purpose only

2. Preference Shares

Stock code :	N/A	Descrip	tion :		
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	e of precedi	ng month			
Increase/(decre	ase)	-		-	
Balance at close	e of the mor	nth _			

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 ordina	ry 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	ler Share Opt	tion Schemes o	of the Issuer)			
Particulars of share option scheme including EGM Movement during			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	Originate	F ormalis and		المسمعط		
issuable	Granted	Exercised	Cancelled	Lapsed	0	000.000.000
1. Exercise price:					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						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)						
3. N/A						
shares						
(Note 1)						
		Tei	al A (Ordin		0	
		101		ary shares)	0 N/A	
			•	nce shares)		
			-	Other class)	N/A	
Total funds raised o		nth from exerci	se			
of options (State cu	irrency)			0		

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>						
(/ /) 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)				·		<u> </u>
Class of shares						
issuable <i>(Note 1)</i> Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3.						
Subscription price						
(if applicable)	(/ /)				
4						
(/ /) Stock code (if listed)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
		Total B		ry shares)	N/A	_
				ce shares) ther class)		-
			(U	uiei (1855)	N/A	-

Warrants to Issue Shares of the Issuer which are to be Listed

Convertibles (i.e. Converti	ble into Shares of	f 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
<u>1. N/A</u>	_					
	_					
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)	(/ /)					
<u>4.</u>	_					
	_					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	, /			nce shares)	N/A N/A	-
			(0	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)

	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)	1	
2	-	
	-	
shares (Note 1)		
3	-	
	-	
(/ /) 	-	
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	
· · · · · · · · · · · · · · · · · · ·		-

	ner Movements	In Issued Sha	ire Capitai		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
	Type of Issue					at close of the month
				Class of shares <u>N/A</u> 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)		
				Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
2.	Open offer	At price :	State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)	1	
				EGM approval date: (/ /) (dd/mm/yyyy)		
				Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
3.	Placing	At price :	State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)	1	
				EGM approval date: (/ /) (dd/mm/yyyy)		
				Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
4.	Bonus issue			Issue and allotment (/ /) date : (dd/mm/yyyy))	
				EGM approval date: (/ /) (dd/mm/yyyy)		

	Time of loous							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								
				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						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 sl issuable (Note 1)	hares)	<u>N/A</u>		
9.	Capital reorganisation			Issue and allotme date : (dd/mm/yy	on c	/ /)	
				EGM approval da (dd/mm/yyyy)	ate: (/	/ /)	
								·
10.	Other			Class of sl issuable (Note 1)	hares)	<u>N/A</u>		
		At price :	State currency	Issue and allotme date : (dd/mm/yy	Sint 1	/ /)	
				EGM approval da (dd/mm/yyyy)	ate: (/	/ /)	
					Total E.	(Ordir		
					(Preferen	shai	res) <u>0</u> res) <u>N/A</u>	

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 \overline{I} . Capital").)	ssued Share

Remarks (if any):

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.