

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/07/2014

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	06/08/2014

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>510</u> Descrip	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 : N/A	Description :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	nonth		
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*\$) : _____300,000,000

No. of ordinary shares No of preference No. of other classes (1) (2)shares of shares Balance at close of preceding month N/A N/A N/A 3,877,859,588 Increase/ (decrease) during the month N/A 60,000,000 N/A N/A Balance at close of the month 3,937,859,588 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		i Selfenies of the	´		No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Movement duri	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and					_	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:					0	197,000,000
HK\$0.0930						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)						
2. Exercise price:		(60,000,000)			60,000,000	171,000,000
HK\$0.0970						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)					·	
(
3. Exercise price:					0	38,000,000
HK\$0.0900						, ,
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)					·	

Share Options (under	Share Option	Schemes of the	e Issuer) (Contin	nued)		
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		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
4. Exercise price:	Granted	LACICISCU	Cancelled	Lapsed	0	46,000,000
HK\$0.0910					0	40,000,000
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)						
5. N/A						
<u>J. IV/A</u>						
		Т	otal A. (Ordi	nary shares)	60,000,000	
				ence shares)	N/A	
			(Other class)	N/A	
Total funds raised dur	ing the month	from exercise	of			
options (State currenc	y)			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 close of preceding mon	dur	ercised ing the onth	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) 2.	(/ /)					
(/ /) 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 (<i>Note 1</i>)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /)					
Class of shares issuable (<i>Note 1</i>) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		Тс	otal B.	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	-

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)
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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.						
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)	(/ /)					
<u>4.</u>	,					
Stock code (if listed)						
issuable (<i>Note 1</i>) Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)		Total C. (Ordin (Preferen	ary shares) nce shares)	N/A N/A	
				Other class)	N/A	

No. of new shares of No. of new shares of issuer issued during issuer which may be the month pursuant issued pursuant thereto thereto as at close of the month Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable: 1. N/A (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

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

Other Movements in Issued Share Capital

1. Rights issue At price : State currency Class of shares issuable (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 (N/A) N/A 2. Open offer At price : State currency Issue and allotment (/ /) Issue and allotment (/ /) 3. Placing At price : State currency Class of shares issuable (N/A) N/A 3. Placing At price : State currency Class of shares issuable (/A) N/A 4. Bonus issue Class of shares issuable (/A/mm/yyyy) N/A Issue and allotment (/ /) 4. Bonus issue Class of shares issuable (/A/mm/yyyy) N/A Issue and allotment (/ /) EGM approval date: (/A/mm/yyyy) EGM approval date: (//) Issue and allotment (/ /) Issue and allotment (/ /) 4. Bonus issue Class of shares issuable (/A/mm/yyyy) EGM approval date: (//) Issue and allotment (/ /) EGM approval date: (/A/mm/yyyy) EGM approval date: (//) I/A (//) EGM approval date: (//) EGM approval date: (/) I/A (//) EGM approval date: (//) EGM approval date: (/ /) I/A (//)		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
1. Nguistissue At price : currency date : (dd/mm/yyyy) EGM approval date: $(//)$ EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: 2. Open offer At price : State currency Issue and allotment $(///)$ (More 1) EGM approval date: (Implement of the state currency EGM approval date: EGM approval date: (Implement of the state currencurency currency					<u>N/2</u>	<u>A</u>		
(d/mm/yyyy) 2. Open offer At price : State currency \longrightarrow Class of shares issuable N/A date : $(d/mm/yyyy)$ EGM approval date: $(//)$) ($d/mm/yyyy$) 3. Placing At price : State currency \longrightarrow Class of shares issuable N/A ($Note 1$) Issue and allotment $(//)$) EGM approval date: $(//)$)	1.	Rights issue			(/ /)		
2. Open offer At price : State currency $(Note 1)$ Issue and allotment $(//)$ EGM approval date: $(d/mm/yyyy)$ EGM approval date: $(//)$ ($d/mm/yyyy)$ 3. Placing At price : State currency $(I + I)$ Issue and allotment $(//)$ EGM approval date: $(//)$					(/ /)		
2. Open offer At price : $\frac{State}{currency}$ Issue and allotment $(/ /)$ EGM approval date: $(/ /)$ (d/mm/yyyy) EGM approval date: $(/ /)$ 3. Placing At price : $\frac{State}{currency}$ Class of shares issuable $\frac{N/A}{A}$ 3. Placing At price : $\frac{State}{currency}$ Issue and allotment $(/ /)$ 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 $(/ /)$ 4. Bonus issue Issue and allotment $(/ /)$ Issue and allotment $(/ /)$ EGM approval date: $(/ /)$ Issue and allotment $(/ /)$ Glass of shares issuable $\frac{N/A}{(Note 1)}$ Issue and allotment $(/ /)$ Glass of shares issuable $\frac{N/A}{(Note 1)}$ Issue and allotment $(/ /)$ Glass of shares issuable $\frac{N/A}{(Note 1)}$ Issue and allotment $(/ /)$ Glass of shares issuable $\frac{N/A}{(Note 1)}$ $\frac{N/A}{(Note 1)}$ $\frac{N/A}{(Note 1)}$					<u>N//</u>	<u>A</u>		
3. Placing At price : State currency Class of shares issuable N/A (Note 1) Issue and allotment $(//)$ EGM approval date: $(//)$ (//) (dd/mm/yyyy) Class of shares issuable N/A (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ 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 $(///)$ Bernor Market $(///)$ EGM approval date: $(///)$ Class of shares issuable N/A $(Note 1)$ Issue and allotment $(///)$ 4. Bonus issue Issue and allotment $(///)$ EGM approval date: $(///)$ $(///)$ EGM approval date: $(///)$ $(///)$ EGM approval date: $(///)$ $(///)$					(/ /)		
3. Placing At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /) (/ /) 4. Bonus issue Class of shares issuable N/A (Note 1) N/A Issue and allotment date : (dd/mm/yyyy) (/ /) (/ /) EGM approval date: (/ /) EGM approval date: (/ /)					<u>N/2</u>	<u>A</u>		
4. Bonus issue	3.	Placing	At price : State		(/ /)		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date : (d/mm/yyyy) EGM approval date: (/ /)					(/ /)		
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date : (d/mm/yyyy) EGM approval date: (/ /)								
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /)					<u>N/</u>	<u>A</u>		
Eoni uppiovai auto.	4.	Bonus issue			(/ /)		
(dd/hill/yyyy)				EGM approval date: (dd/mm/yyyy)	(/ /)		

			For N	Iain	Board and GE No. of new	M listed issuer No. of new
	Type of Issue				shares of issuer issued during the month pursuant thereto	shares of
		Class of shares issuable (<i>Note 1</i>)	<u>N/A</u>			
5.	Scrip dividend At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
			NT/ A			
		Class of shares repurchased (<i>Note 1</i>)	<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	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		

	Type of Issue					Board and GE 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>			
€.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable	<u>N/A</u>			
			(Note 1)	<u>11/11</u>			
0.	Other (Please specify)	At price : State		(/ /			
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Total E. (Ordinary s	hares) N/A	
				reference s	hares) N/A	
				(Other	class) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	60,000,000
	(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: <u>Luke Wing Sheung Suzanne</u>

 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.