# **日KEX**香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

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

31/07/2017

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	04/08/2017

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 <i>(State currency)</i>
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	Descript	ion :		
			No. of preference shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	e of precedi	ng month			
Increase/(decrea	ase)	-			
Balance at close	e of the mor	nth _			

#### 3. Other Classes of Shares

Stock code :	N/A	_Descript	tion :		
			No. of other classes of shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close	e of precedi	ng month			
Increase/(decrea	ase)	-		-	
Balance at close	e of the mor	th			

### 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 (unde	er Share Op	tion Schemes	of the Issuer)			
Particulars of share option scheme including EGM		Movement dur	ing the month	<u> </u>		No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date		Wovernent dar	Ing the mont	1	-	the month
(dd/mm/yyyy) and						
class of shares		– · .	<b>•</b> • • •			
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Exercise price:				(43,500,000)	0	258,000,000
HK\$0.3150						
Share option						
scheme adopted						
on (22/02/2008)						
Ordinary shares						
(Note 1)						
2. N/A						
( / / ) shares						
(Note 1)						
3.						
( / / ) shares						
(Note 1)						
		To	tal A. (Ordir	nary shares)	0	
				ence shares)	N/A	
			•	Other class)	N/A	
Total funds raised du of options (State cur		onth from exerc	ise	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>						
Subscription price						
(if applicable)	( / /	)				
2.	X	/				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / /					
3.						
						_
Class of shares						
EGM approval date (if applicable)	, , , ,	,				
(dd/mm/yyyy)	( / /	)				
( / / )						
Stock code (if listed)						
Class of shares issuable <i>(Note 1)</i>						
Subscription price						
EGM approval date (if applicable)	,	,				
(dd/mm/yyyy)	( / /	)				
		Total E		ary shares) ce shares)	N/A N/A	-
			•	ther class)		

Convertibles (i.e. Convertible	e into Shares of t	he Issuer wh	ich are to be	e Listed)		
Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted 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. Convertible Bonds	<u> </u>					
(Aggregate principal amount of HK\$620,000,000)	НК\$	0	0	HK\$620,000,000	0	2,000,000,000
Stock code (if listed)	N/A					
Class of shares issuable <i>(Note 1)</i> Subscription price	Ordinary share HK\$0.31	<u>S</u>				
EGM approval date (if applicable) (dd/mm/yyyy))	(10/07/2017)					
<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)	)					
	_					
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	( / / )	Tota	al C. (Ordina	ary shares)	N/A	
			(Preferen	ce shares) ther class)	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)

if app	particulars including EGM approval date (dd/mm/yyyy), plicable, 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></u>	N/A		
	shares (Note 1)		
			· · ·
2.			
	shares (Note 1)		
3.			
0.			
	shares (Note 1)		
		N1/A	
	Total D. (Ordinary shares)	N/A	
—	(Preference shares) (Other class)	N/A N/A	
		IN/A	
1		1	

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

	Type of Issue						S	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 shares issuable (Note 1)	<u>N/A</u>			
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
10.	Other			Class of shares issuable (Note 1)	<u>N/A</u>			
		At price :	State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Total I (Prefe			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 Capital").)	n Issued Share

Remarks (if any):

Submitted by: Luke Wing Sheung Suzanne

Title:Company secretary<br/>(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.