

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : _31/08/2019

To: Hong Kong Exchanges and Clearing Limited

Name of Issuer		·		
1. Movements in Authorised Share Capital 1. Ordinary Shares (1) Stock code :8290Description :	Name of Issuer	Ahsay Backup Software [Development (Company Limited ("Compan
1. Ordinary Shares (1) Stock code : 8290 Description : AHSAY BACKUP No. of ordinary shares Par value (HK\$) Authorised share capital (HK\$) Balance at close of preceding month 10,000,000,000 0.01 100,000,000.00 Increase/(decrease) Nii Nii Nii Balance at close of the month 10,000,000,000 0.01 100,000,000.00 (2) Stock code : N/A Description : N/A No. of ordinary shares Par value (State currency) Authorised share capital (State currency) Balance at close of preceding month Increase/(decrease) Increase/(decrease)	Date Submitted	03/09/2019		
No. of ordinary shares	I. Movements in Authorised S	hare Capital		
No. of ordinary shares No. of ordinary shares No. of ordinary shares Par value (HK\$) Balance at close of preceding month 10,000,000,000 0.00 100,000,000.00 Increase/(decrease) Nil Balance at close of the month 10,000,000,000 0.01 100,000,000.00 (2) Stock code: N/A Description: N/A No. of ordinary shares No. of ordinary shares	1. Ordinary Shares			
No. of ordinary shares Par value (HK\$)	(1) Stock code : <u>8290</u>	Description :	AHSAY B	ACKUP
Increase/(decrease) Nil Nil Balance at close of the month 10,000,000,000 0.01 100,000,000.00 (2) Stock code: N/A Description: No. of ordinary shares No. of ordinary shares Par value (State capital (State currency)) Balance at close of preceding month Increase/(decrease)				capital
Balance at close of the month 10,000,000,000 0.01 100,000,000.00 (2) Stock code: N/A Description: N/A No. of ordinary shares (State currency) Balance at close of preceding month (State currency) Increase/(decrease)	Balance at close of preceding	month 10,000,000,000	0.01	100,000,000.00
(2) Stock code : N/A Description : N/A No. of ordinary shares Par value (State capital (State currency)) Balance at close of preceding month Increase/(decrease)	Increase/(decrease)	Nil		Nil
No. of ordinary shares Par value (State capital currency) (State currency)	Balance at close of the month	10,000,000,000	0.01	100,000,000.00
No. of ordinary (State capital shares currency) Balance at close of preceding month	(2) Stock code : N/A	Description :	N/A	4
Increase/(decrease)			(State	capital
Delenes et dese ef the wearth	Balance at close of preceding	month		
Balance at close of the month	Increase/(decrease)			
	Balance at close of the month	l		

Stock code : N/A D	escription :	N/A	1
	No. of preference shares	(State	Authorised share capital (State currency)
Balance at close of preceding n	month		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A D	escription :	N/A	A
	No. of other classes of shares	(State	capital
Balance at close of preceding n	month		
Increase/(decrease)			
Balance at close of the month			

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	2,000,000,000	N/A	N/A	N/A	
Increase/ (decrease) during the month	Nil	N/A	N/A	N/A	
Balance at close of the month	2,000,000,000	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (und	er Snare Op	uon Schemes (oi ine issuer)		Nie ef mensel om d	Nia afrancistico C
Particulars of share						No. of new shares of
option scheme including EGM					the month pursuant	issuer which may be issued pursuant
approval date	_				the month pursuant	thereto as at close of
(dd/mm/yyyy) and		Movement duri	ng the month			the month
class of shares						uie monui
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option	Grantou	LAGIGISCU	Carloched	Ецроси		
Scheme adopted						
on 4 September						
2015.						
(/ /)						
	NIII	KIII	NIII	NIII	KIII	NIII
Ordinary shares	NIL	NIL	NIL	NIL	NIL	NIL
(Note 1)						
2.						
(/ /)						
shares						
(Note 1)						
3.						
(/ /)						
shares						
(Note 1)						
		Tota	l A. (Ordina	ry shares)	NIL	
				ce shares)		
				ther class)		
Total funds raised dur	ing the mont	th from exercis	•	,	·	
options (State current		ar nom exclus	0 01	NIL		
Trans (State surroin	- , ,					

Warrants to Issue Shares of the	e 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
1. N/A						
	NI/A	NI/A	NI/A	NI/A	NI/A	NI/A
(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date		N/A	N/A	N/A	N/A	N/A
(if applicable)						
(dd/mm/yyyy) 2. N/A	(/ /)				
	N1/A	N1/A	N1/A	N1/A	N1/A	N1/A
	<u>N/A</u>	<u>N/A</u>	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)	14// (14// (14// (14// (
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
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	_
				ice shares) other class)	N/A N/A	=
			10	กเบีย (โลรร์)	IN/A	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)							
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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							
	<u>—</u>						
	N/A	N/A	N/A	N/A	N/A	N/A	
Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A	(/ /)						
Z. IVA	 N/A	N/A	N/A	N/A	N/A	N/A	
Stock code (if listed)	<u>IN/A</u>	IN/A	IN/A	IN/A	IN/A	IN/A	
Class of shares issuable (Note 1) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A	(/ /)						
	<u></u>						
	N/A	N/A	N/A	N/A	N/A	N/A	
Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A	(/ /)						
		N/A	N/A	N/A	N/A	N/A	
Stock code (if listed) Class of shares issuable (Note 1) Subscription price							
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)		Total C. (Ordin	ary shares)	N/A		
				nce 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)

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. <u>N/A</u>		
shares (Note 1)		
3. <u>N/A</u>		
shares (Note 1)		
		-
Total D. (Ordinary shares)	N/A	-
(Preference shares)	N/A	
(Other class)	N/A	-

Ot	her Movements i	n Issued Share Capital					
	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
	Type of 133de						
			Class of shares issuable (Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(N/A	N/A
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State currency	. ,	(/ /)		
			EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	N/A
			Class of shares issuable (Note 1)				
		State	Issue and allotment	()		
3.	Placing	At price : State currency	date : (dd/mm/yyyy)		,		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(==,,,,,,,,			N/A	N/A
			Class of shares issuable (Note 1)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						<u>N/A</u>	N/A

	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)	, , ,	`		
5.	Scrip dividend	At price : State currency ———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N 1/A	21/2
						<u>N/A</u>	N/A
			Class of shares repurchased (Note 1)				
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares redeemed (Note 1)				
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			(44,11111)			N/A	N/A
			Class of shares issuable (Note 1)				
8.	Consideration issue	At price : State currency———	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A

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)		
9. Capital reorganisation	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /)		
	(dd/mm/yyyy)	N/A	N/A
	Class of shares issuable (Note 1)		
10. Other (Please specify) At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
	EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
	Total E. (Ordinar	У	
	shares (Preference shares)	s) N/A	_
	(Other class		-
Total increase / (decrease) in ordinary shares dur	ing the month (i.e. Total of A to E): (1) NIL	
, , , , ,		2) N/A	
Total increase / (decrease) in preference shares of	during the month (i.e. Total of A to E):	N/A	
Total increase / (decrease) in other classes of sha	ares during the month (i.e. Total of A to	N/A	
E): (These figures should be the same as the relevant Capital").)	nt figures under II above ("Movements	in Issued Si	hare

IV. Confirmations

We hereby confirm to the best knowledge, information and belief that, in relation to each of the securities issued by the issuer during the month as set out in Part III which has not been previously disclosed in a return published under rule 17.27A, it has been duly authorized by the board of directors of the listed issuer and, insofar as applicable:

(Note 2)

- (i) all money due to the listed issuer in respect of the issue of securities has been received by it;
- (ii) all pre-conditions for listing imposed by the Rules Governing the Listing of Securities on GEM of The Stock Exchange of Hong Kong Limited under "Qualifications of listing" have been fulfilled;
- (iii) all (if any) conditions contained in the formal letter granting listing of and permission to deal in the securities have been fulfilled;

(vi) all documents required by the Companies (Winding Up and Miscellaneous Provisions) Ordinance to be filed with the Registrar of Companies have been duly filed and that compliance has been made with other legal requirements; (vi) all the definitive documents of title have been delivered/are ready to be delivered/are being prepared and will be delivered in accordance with the terms of issue; (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies. Remarks (if any): Chong Kam Fung Submitted by: Chong Kam Fung	(iv)	all the securities of each class are in all respects identical (Note 3);	
and will be delivered in accordance with the terms of issue; (vii) completion has taken place of the purchase by the issuer of all property shown in the listing document to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies. Remarks (if any):	(v)	filed with the Registrar of Companies have been duly filed and that compliance has been made with	
to have been purchased or agreed to be purchased by it and the purchase consideration for all such property has been duly satisfied; and (viii) the trust deed/deed poll relating to the debenture, loan stock, notes or bonds has been completed and executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies. Remarks (if any):	(vi)		
executed, and particulars thereof, if so required by law, have been filed with the Registrar of Companies. Remarks (if any):	(vii)	to have been purchased or agreed to be purchased by it and the purchase consideration for all such	
	(viii)	executed, and particulars thereof, if so required by law, have been filed with the Registrar of	
Submitted by: Chong Kam Fung	Remar	ks (if any):	
Submitted by:Chong Kam Fung			
Submitted by:Chong Kam Fung			
Submitted by:Chong Kam Fung			
Submitted by:Chong Kam Fung			
Submitted by:Chong Kam Fung			
Submitted by:Chong Kam Fung			
Submitted by:Chong Kam Fung			
	Submit	ted by:Chong Kam Fung	
	Title:		
(Director, Secretary or other duly authorised officer)		(Director, Secretary or other duly authorised officer)	

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
- 3. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
- 4. If there is insufficient space, please append the prescribed continuation sheet.