

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm	1/yyyy) :	30/11/2018		
To: Hong Kong Exchanges and	d Clearing	Limited		
Name of Issuer		a Holdings Limited		
Date Submitted	04/12/20	18		
I. Movements in Authorised Sh	nare Capita	al		
1. Ordinary Shares				
(1) Stock code : 8179	Descript	tion:	Food I	dea
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding r	nonth _	10,000,000,000	0.010	100,000,000.00
Increase/(decrease)	-	Nil		Nil
Balance at close of the month	-	10,000,000,000	0.010	100,000,000.00
(2) Stock code : N/A	Descript	tion:	N/A	1
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding r	nonth _			
Increase/(decrease)	-			
Balance at close of the month	-			

Stock code : N/A	Description:	N/	A
	No. of preference shares	Par value ence (State currency)	Authorised share capital (State currency)
Balance at close of preceding	month		
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
3. Other Classes of Shares Stock code : N/A	Description :	N/	Α
	Description : No. of othe classes of share	Par value er (State	Authorised share capital (State currency)
	No. of othe classes of sh	Par value er (State	Authorised share capital
Stock code : N/A	No. of othe classes of sh	Par value er (State	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of				
preceding month	2,127,854,643	N/A	N/A	N/A
Increase/ (decrease)				
during the month	N/A	N/A	N/A	N/A
Balance at close of the				
month	2,127,854,643	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (unde	r Share Option	Schemes of the	Issuer)		No. of new shares of	
Particulars of share option scheme including EGM approval date		Movement during the month				No. of new shares of issuer which may be issued pursuant thereto as at
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		close of the month
Share Option Scheme approved at the EGM on 09/12/2011 Exercise Price: HK\$0.1496 per ordinary share (Note 1)	21,278,546	Nil	Nil	Nil	Nil	21,278,546
(Note 1) (Note 1) (Note 1)						
(/ /) shares (Note 1)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable		Movement duri	ng 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
	Granted	Exercised	Cancelled	Lapsed		
N/A						
(/ /) shares						
(Note 1)						
(/ /)						
Shares (Note 1)						
		To	otal A. (Ordin	ary shares)	N/A	
			(Prefere	nce shares)	N/A	
			•	Other class)	N/A	
Total funds raised duri options (HK\$)	ing the month	from exercise o	f 	N/A		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal value a close of preceding month	durii	rcised ng the	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	<u>-</u>						
	_						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)			- - -				
(dd/mm/yyyy)2.	<u> </u>)	_				
Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)							
(dd/mm/yyyy)	<u>(/ /</u> - -)	-				
(/ /) Stock code (if listed) Class of shares							
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))	_				
4.	- -						
Class of shares issuable (Note 1)			_				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_				
		Tot	al B.	Prefere	ary shares) nce shares) Other class)	N/A N/A N/A	- - -

Class and description	Currency of amount	Amount at close of preceding	Converted during the	Amount at close of the	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 and description	outstanding	month	month	month		
1. N/A	_ _ _					
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 (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy) 4.	(/ /) 					
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
		,		nary shares) ence shares) Other class)	N/A 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)

tother than under Share Option Schemes)		
Full particulars including EGM approval date (dd/mm/yyyy),	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
if applicable, and class of shares issuable:		
1		
	1	
-	-	
	1	
shares (Note 1)		
2.		
Z		
	1	
	1	
shares (Note 1)		
3		
	1	
	1	
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
		•
(Preference shares)	N/A	
(Other class)	N/A	
(Siller Flass)	,	•

Other Movements i	n Issued 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
Type of issue		Class of shares issuable	Ordinary		
		(Note 1)	<u>Shares</u>		
1. Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(dd/mm/yyyy)		N/A	N/A
		Class of shares issuable			
	Stata	(Note 1)	(/ /)		
2. Open offer	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)			
3. Placing	At price : State		(/ /)		
		EGM approval date: (dd/mm/yyyy)	(/ /)		
		(dd/mm/yyyy)		N/A	N/A
		Class of shares issuable			
		(Note 1) Issue and allotment	(/ /)		
4. Bonus issue		date : (dd/mm/yyyy)			
		EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
				N/A	1

	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
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
		See .	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/A	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)	(/ /)	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				shares of issued the notice of the pure	of new of issuer during nonth suant reto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
			Class of shares issuable (Note1)	e	-		
9.	Capital reorganisation		Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /)		
			(dd/mm/yyyy)	(/ /		N/A	N/A
			Class of shares issuabl (Note 1)	le			
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
				(Ordinary sha Preference sha (Other c	res) 1	N/A N/A N/A	- - -
To	otal increase / (decre	ase) in ordinary shares durin	g the month (i.e. Total of A to	o E):	(1)	N	//A
					(2)	N	//A

N/A

N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

Remarks (if any):	
Submitted by:	Wong Tin King, Richard
Title:	
(Director, Secre	etary 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.