

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearin	ng Limited		
Name of Issuer Food Id Date Submitted 01/02/2	lea Holdings Limited 019		
I. Movements in Authorised Share Capi	ital		
1. Ordinary Shares			
(1) Stock code: 8179 Descri	ption:	Food I	dea
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding month	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 Descri	ption :	N/A	A
	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			

31/01/2019

Stock code :	N/A	Descripti	on:	N/A	<u> </u>
		1	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of p	preceding	month _			
Increase/(decrease)		_			
Balance at close of the	he month	_			
3. Other Classes of S	Shares				
~	37/4	ъ.		N/A	
Stock code :	N/A	Descripti	on :	1N/ P	<u> </u>
Stock code :	N/A		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Stock code :			No. of other	Par value (State	Authorised share capital
_			No. of other	Par value (State	Authorised share capital

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes of
_	(1)	(2)	shares	shares
Balance at close of preceding month	2,127,854,643	N/A	N/A	N/A
Increase/ (decrease) during the month	574,517,822	N/A	N/A	N/A
Balance at close of the month	2,702,372,465	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM	•		,		No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued	
approval date		Movement durir	ag the month		pursuant thereto	pursuant thereto as	
(dd/mm/yyyy) and		Wiovement duri	ig the month			at close of the	
class of shares						month	
issuable	Granted	Exercised	Cancelled	Lapsed			
Share Option							
Scheme							
approved at the							
EGM on							
09/12/2011							
Exercise Price:							
HK\$0.0652 per							
ordinary share	Nil	Nil	Nil	Nil	Nil	63,835,638	
(Note 1)							
Share Option							
Scheme							
approved at the							
EGM on							
09/12/2011							
Exercise Price:							
HK\$0.042 per							
ordinary share	148,949,822	(148,949,822)	Nil	Nil	148,949,822	N/A	
(Note 1)							
			Total A. (Ordin	nary charec)	148,949,822		
				ence shares)	N/A		
			`	Other class)	N/A		
TD + 1 C 1 1 1 1 1			•	outer class)	1N/A		
Total funds raised du (HK\$)	ring the month fr	om exercise of opt		\$6,255,892.52			

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of nominal value	Nominal va close o preceding 1	of d	xercised uring 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	_	1 0					
	_						
(/ /) 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			<u> </u>				
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)4.	- -)					
(/ /)							
Stock code (if listed) Class of shares issuable (Note 1)							
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
			Total B.	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	-

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. N/A	outstunding	month	month	month		
	- 					
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)	<u> </u>					
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3.						
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4.						
Stock code (if listed)	<u> </u>					
Class of shares issuable (<i>Note 1</i>) 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)

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

Otl	ner Movements i	n Issued Share Capital		NC 1	N- C
	Type of Issue			No. of new shares of issuer issued during the month pursuant thereto	shares of issuer which may be issued pursuant thereto as at close of the month
			Class of sharesissuable (Note 1)		
1.	Rights issue	At price : State	Issue and allotment (/ /) date: (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
			Class of sharesissuable (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 sharesissuable (Note 1)		
3.	Placing	At price : State currency	Issue and allotment (/ /) date : (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
					11/11
			Class of sharesissuable (Note 1)		
4.	Bonus issue		Issue and allotment (/ /) date : (dd/mm/yyyy)		
			EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
				IV/A	11/71
<u> </u>					

	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 (<i>Note 1</i>)			
5.	Scrip dividend	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
	-	currency —	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)	(/ /)		
			(44) 111111 (1) (1)		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 (<i>Note 1</i>)	Ordinary shares		
8.	Consideration issue	At price : State HK\$0.131	Issue and allotment date : (dd/mm/yyyy)	(22/01/2019)	
			EGM approval date: (dd/mm/yyyy)	(03/01/2019		NI/A
					425,568,000	N/A

Type of Issue		of iss during	F new shares suer issued g the month ant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Class of shares issuable (Note1)			
9. Capital reorganisation	Issue and allotment date: (dd/mm/yyyy))		
	EGM approval date: (dd/mm/yyyy))	N/A	N/A
10 Othor State	Class of sharesissuable (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
	(Preference	shares) 4: shares)er class)	25,568,000 N/A N/A	
Total increase / (decrease) in ordinary shares during	g the month (i.e. Total of A to E):	(1)	574,51	7,822
		(2)	N/A	A
Total increase / (decrease) in preference shares dur	ing the month (i.e. Total of A to E):	_	N/A	A
Total increase / (decrease) in other classes of share			N/A	
(These figures should be the same as the relevant f	igures under II above ("Movements in I	Issued Shar	e Capital").)	

Remarks (if any):
On 22 October 2018, the Company entered into a sale and purchase agreement with the Vendor to acquire
100% equity interest of the Target Group at the consideration of HK\$76,000,000, which was satisfied by the
issue and allotment of 425,568,000 Consideration Shares at the Issue Price of HK\$0.131 per Consideration Share
by the Company to the Vendor and the remaining amount of HK\$20,250,592 by the issue of the Promissory Note
by the Purchaser to the Vendor upon Completion. The Acquisition was completed on 22 January 2019.
Details of the Acquisition were set out in the Company's announcement dated 22 October 2018, 30 November
and 11 December 2018 and Company's circular dated 13 December 2018.
Submitted by: Chung Man Wai, Stephen
Title: 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.