

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/07/2019

To : Hong Kong Exchanges and Clearing Limited							
Name of Issuer Food Idea Holdings Limited Date Submitted 02/08/2019							
I. Movements in Authorised S	Share Ca	apital					
1. Ordinary Shares							
(1) Stock code : <u>8179</u>	_Descrip	otion: Food Ide	ea				
	No. of ordinary Par va shares <i>(HK</i>						
Balance at close of preceding	g month	10,000,000,000	0.010	100,000,000.00			
Increase/(decrease)		Nil		Nil			
Balance at close of the montl	h .	10,000,000,000	0.010	100,000,000.00			
(2) Stock code : N/A	_Descrip	otion :	N//	4			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)			
Balance at close of preceding	g month						
Increase/(decrease)							
Balance at close of the montl	h .						

2. Preference Shares					
Stock code : N/A Descrip	tion :	N/A	1		
	No. of preference shares	Par value (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					
Stock code : N/A Descrip	tion :	N/A			
	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\$): _____100,000,000.00

March 2019

II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference	No. of other
			shares	classes of shares
Balance at close of preceding month	2,766,208,103	N/A	N/A	N/A
Increase/ (decrease) during the month		N/A	N/A	N/A
Balance at close of the month	2,766,208,103	N/A	N/A	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new No. of new shares option scheme shares of issuer of issuer which including EGM issued during the may be issued approval date month pursuant pursuant thereto Movement during the month thereto (dd/mm/yyyy) and as at close of the class of shares month issuable Granted Cancelled Exercised Lapsed (Note 1) shares (Note 1) shares (Note 1) Total A. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants					No. of new	No. of new
(Date of expiry - dd/mm/yyyy)					shares of	shares of
					issuer	issuer which
					issued	may be
					during the	issued
		Nominal value			month	pursuant
	Currency	at close of	Exercised	Nominal value	pursuant	thereto as at
	of nominal	preceding	during the	at close of the	thereto	close of the
	value	month	month	month		month
1.	10.00					
1.						
(/ /)						
Stock code (if listed) \						
Class of shares			•			
issuable (Note 1)	\					
Subscription price			•			
EGM approval date			•			
(if applicable)						
(dd/mm/yyyy)	\ / /	1				
`	(/ /		•			
2.						
	\					
		\				
(/ /)						
Stock code (if listed)						
Class of shares			:			
issuable (Note 1)						
Subscription price			•			
		$\overline{}$				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(, \				
	(/ /		.\			
3.						
Stock code (if listed)						
Class of shares			. \	\		
icayabla (Nota 1)						
l a			•			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
	(/ /	,	•			
4.						
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				·		
(/ /)						
Stock code (if listed)						
Class of shares			•			
l						
Cubacription price			•			
EGM approval date					\	
(if applicable)					·	
	(/ /)				
	(/ /)				
		Total D) (Ordina	ary charac)		
		Total B	o. (Orafere	ary shares)		-
			(Preferen	ce shares)		_
			(C	Other class)		_

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	ed)		
Class and description				,	No. of new	No. of new
					shares of	shares of
					issuer	issuer which
					issued	may be
					during the	issued
		A			month	pursuant
		Amount at			pursuant	thereto as at
	Currency of	close of	Converted	Amount at	thereto	close of the
	amount	preceding	during the	close of the		month
	outstanding	month	month	month		
1.						
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l 	_					
	=					
Stock code (if listed)	<u> </u>					-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	$(/ / \setminus)$					
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			· ·			
iccuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	(
(dd/mm/yyyy)	(/ /)					
4.	_			\		
				`		
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Outra animatia manda a						
EGM approval date						
(if applicable)						
	(
(dd/mm/yyyy)	(/ /)		4-10 /0			\
		IC		ary shares)		-
				ce shares)		_
			(0)	ther class)		\

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

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Ot	her Movements ir	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
			Olege of the state					
			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)	(/ /)		
							<u>N/A</u>	N/A
			Class of shares issuable (Note 1)					
2.	Open offer	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	<u>N/A</u>
			Class of shares issuable (Note 1)					
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	N/A
			Class of shares issuable (Note 1)					
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	X 1/0	5 1/2
							<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
	7,							
			State	Class of shares issuable (Note 1) Issue and allotment	(/ /			
5.	Scrip dividend	At price :	currency ——	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)	(/ /)	21/2	
							N/A	<u>N/A</u>
				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. (Ordina	ry	
		share (Preference share	s) N/A	
		(Other clas		
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to E): (1)	N/A
	, , , ,	,	2)	N/A
To	otal increase / (decrease) in preference shares o			N/A
	otal increase / (decrease) in other classes of sha	, , ,	———— D E):	N/A
	These figures should be the same as the relevan	·	·	re Capital").)

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;

	(iv)	all the securities of each class are in all respects identical (Note 3);				
	(v)	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 prepare 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.						
	Remark	ks (if any):				
			•			
	Submitt	ted 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. 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.