

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) : 31/07/2020

To: Hong Kong Exchanges and Clearing Limited								
Name of Issuer Date Submitted	Food Ide	ea Holdings Limite 020	d					
I. Movements in Authorised	. Movements in Authorised Share Capital							
1. Ordinary Shares								
(1) Stock code: <u>8179</u>	_Descrip	otion: Food Ide	a					
		No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)				
Balance at close of preceding	g month	1,000,000,000	0.10	100,000,000.00				
Increase/(decrease)	-	Nil		Nil				
Balance at close of the mon	th .	1,000,000,000	0.10	100,000,000.00				
(2) Stock code: N/A	Descrip	otion:	N/A	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 mon	th							

2. Preference Shares			
Stock code: N/A Descript	tion:	N/A	
	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 Descript	tion:	N/A	1
	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

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	533,251,214	N/A	N/A	N/A
Increase/ (decrease) during the month	53,325,120	N/A	N/A	N/A
Balance at close of the month	586,576,334	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 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 (dd/mm/yyyy) and thereto as 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\$0.125 per Nil ___ Nil ordinary share 53,325,120 (53,325,120) 53,325,120 (Note 1) shares (Note 1) shares (Note 1) 53,325,120 Total A. (Ordinary shares) (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) HK\$6,665,640

Warrants to Issue Shares of the	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	แบบ	month
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	value	monun	monun	monun		monun
1.						
0(4)						
Stock code (if listed)						
Class of shares						
issuable (Note 1)	\					
Subscription price						
EGM approval date			•			
(if applicable)						
(dd/mm/yyyy)	\ / /)				
		/				
<u>2.</u>						
	\					
	`					
(/ /)						
Stock code (if listed)						
Class of shares		$\overline{}$				
issuable (Note 1)		$\overline{}$				
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	\			
3.	,	,				
<u> </u>						
(/ /)						
Stock code (if listed)						
Class of shares			` \	\		
icauchla (Nata 1)						
· · · · · ·						
EGM approval date						
(if applicable)	,					
(dd/mm/yyyy)	(/ /)				
4.						
				\	\	
					$\overline{}$	
(/ /)						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Cubacription price						
EGM approval date					\	
(if applicable)	, , ,	1				
(dd/mm/yyyy)	(/ /)				
		Total B	3. (Ordina	ary shares)		_
			(Preferen	ice shares)		_
			(C	ther class)		

Convertibles (i.e. Convertible	into Shares of th	e Issuer which	are to be Liste	ed)		
Class and description					No. of new shares of	No. of new shares of
					issuer issued	issuer which may be
					during the	issued
		A			month	pursuant
	Currency of	Amount at close of	Converted	Amount at	pursuant thereto	thereto as at close of the
	amount	preceding	during the	close of the		month
	outstanding	month	month	month		
1.	_					
	_					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price	$\overline{}$					
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.	_					
	<u> </u>					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
EGM approval date						
(if applicable)	(
4	(/ /)					
4.	<u> </u>					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Cubacription price						\
EGM approval date		_				
(if applicable) (dd/mm/yyyy)	(/ /)					
(GG/11111//yyyy)	(' ')		otal C. (Ordina	ary shares)		
			(Preferen	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)

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.		
3		
shares (Note 1)		
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Ot	her Movements	in 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
1.	Rights issue	At price:	State currency	Class of shares issuable (Note 1) Issue and (/ /) allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)	N/A	N/A
2.	Open offer	At price:	State currency	Class of shares issuable (Note 1) Issue and (/ /) allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)	N/A	N/A
3.	Placing	At price:	State currency	Class of shares issuable (Note 1) Issue and allotment date: (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	N/A
4.	Bonus issue			Class of shares issuable (Note 1) Issue and (/ /) allotment date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy)	N/A	N/A

Туј	pe 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
5. Sc		State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /	N/A	N/A
	epurchase of nares		Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /	N/A	N/A
	edemption of nares		Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /	N/A	N/A
		State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ / (/ /)	N/A	N/A

Class of shares ———— issuable (Note 1) Issue and	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
Sue and allotment date: (dd/mm/yyyy)	Type of issue			
9. Capital reorganisation Class of shares State (dd/mm/yyyy) N/A N/A				
Class of shares issuable (Note 1) 10. Other At price: State currency State currency		allotment date: (dd/mm/yyyy) (/ /) EGM approval		
Issue and allotment date: (/ /) allotment date: (/ /) blate: (dd/mm/yyyy) EGM approval (/ /) date: (dd/mm/yyyy) N/A N/A Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 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 Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A			N/A	N/A
At price: State currency allotment date: (// /) EGM approval (/ /) date: (dd/mm/yyyy) Total E. (Ordinary shares) N/A (Other class) N/A (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) 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 Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E): N/A				
Total E. (Ordinary shares) N/A N/A Preference shares N/A N/A	At Drice.	allotment date: (/ /)		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (2) Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): 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		date:	N/A	N/A
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (2) Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): 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		Total F (Ordinary		
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A N/A		`shares) (Preference shares) N/A	- - -
Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (2) N/A Total increase / (decrease) in preference shares during the month (i.e. Total of A to E): N/A 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	Total increase / (decrease) in ordinary shares during	ng the month (i.e. Total of A to E):	(1) 53,32	5,120
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):			(2) N/	Ά
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E).	Total increase / (decrease) in preference shares d	uring the month (i.e. Total of A to E):	N/	Ά
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)	Total increase / (decrease) in other classes of sha	res during the month (i.e. Total of A t	no E): N/	Ά
	(These figures should be the same as the relevant	t figures under II above ("Movement	s in Issued Share C	apital").)

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 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.
Remar	ks (if any):
Submit	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.