

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/1/2015	or the month ended (dd/mm/yyyy) :	31/7/2015
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To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Food Idea Holdings Limited
Date Submitted	5/8/2015

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>8179</u> Descrij	ption :	Food I	dea	
	No. of ordinary shares	Par value (<i>HK\$</i>)	Authorised share capital (HK\$)	
Balance at close of preceding month	100,000,000,000	0.001	100,000,000.00	
Increase/(decrease)	Nil		Nil	
Balance at close of the month	100,000,000,000	0.001	100,000,000.00	
(2) Stock code : <u>N/A</u> Descrij	ption :	n: N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding month				
Increase/(decrease)				

2. Preference Shares

Stock code : <u>N/A</u> Descrip		Description :	N	/A
		No. of prefer shares	Par value ence (State currency)	Authorised share capital (State currency)
Balance at close of	preceding 1	nonth		
Increase/(decrease)				
Balance at close of	the month			

3. Other Classes of Shares

Stock code :	Stock code : <u>N/A</u> Descrip]	N/A
		No. of o classes of	(~	capital
Balance at close of	preceding 1	nonth		
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 ordin	ary shares	No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of				
preceding month	3,840,000,000	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	3,840,000,000	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		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	
class of shares issuable	Granted	Granted Exercised Cancelled Lapsed			close of the month	
Share Option						
Scheme						
approved at the						
EGM on						
(09/12 /2011)	N 7'1	N T'1	271	N 7'1	271	271
ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	Nil
(/ /) shares (Note 1)						
(Note 1)						

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable		Movement durir	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		
<u>N/A</u>						
(/ /)						
(Note 1)						
(/ /) shares						
(Note 1)						
		To	tal A (Ordin	arry shares)	N/A	
		10	tal A. (Ordin (Prefere)	nce shares)	N/A N/A	
				Other class)	N/A	
Total funds raised during (UV^{\clubsuit})	ing the month	from exercise of		NI/A		
options (HK\$)				N/A		

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value 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	-				
(/ /) Stock code (if listed) Class of shares issuable (<i>Note 1</i>) Subscription price EGM approval date	- 				
(if applicable) (dd/mm/yyyy)	(/ /)				
<u>2.</u>					
(/ /) 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 (Note 1)					
Subscription price					
(if applicable) (dd/mm/yyyy) 4.	(/ /)				
(/ /)			<u> </u>		
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)		-			
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
	Tota	(Prefer	inary shares) rence shares) (Other class)	N/A N/A N/A	

For Main Board and GEM listed issuers

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

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
<u>1. N/A</u>						
	_					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
<u>2.</u>	_					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
	_					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
	_					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)			nce shares)	N/A N/A	-
			(0	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)

if applicable, and class1.The Company prosidentshares on the basisshare held by the construction priceupon acceptance u	posed a right issue of 1,920,000,000 rights of one (1) right shares for every two (2) qualifying shareholders on 24 July 2015 at a of HK\$0.105 per right share, payable in full nder the PAL(s). For further details, please refer ent of the Company dated 26 June 2015, 15 July	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
	shares (Note 1)	-	
2.			
<i>2.</i>			
		-	
		-	
	(/ /) shares (Note 1)	-	
	shares (Note 1)		
3			
	(/ /) shares (Note 1)		
	shales (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares) (Other class)	N/A N/A	
	(Other class)		

Other Movements in Issued Share Capital

	Type of Issue	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
			Class of shares issuable				
1.	Rights issue	At price : State	(<i>Note 1</i>) Issue and allotment	(/ /)		
		currency	date : (dd/mm/yyyy) EGM approval date:	(/ /)		
			(dd/mm/yyyy)			N/A	<u>N/A</u>
			Class of shares issuable (<i>Note 1</i>)				
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						N/A	N/A
			Class of shares issuable (Note 1)	<u>Ordina</u> Share			
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Class of shares issuable (<i>Note 1</i>)				
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
						<u> </u>	11/71

No. of new No. of new Shares of shares of shares of issuer with there on the issue issue No. of new Shares of issuer with the month pursuant there of issuer with there is a state of issuer with the issue issue No. of new Shares of State (Advant) S. Serip dividend At price : State currency Class of shares issuable (More 1) State of issue (1 / 1) S. Serip dividend At price : State currency Issue and allotment (1 / 1) Glass of shares issuable (More 1) N/A N/A Glass of shares of shares of shares shares Class of shares (1 / 1) N/A Glass of shares issuable (More 1) Class of shares (1 / 1) N/A N/A G. Repurchase of shares Class of shares (1 / 1) N/A N/A Glass of shares Class of shares (1 / 1) N/A N/A Glass of shares Class of shares (1 / 1) N/A N/A Glass of shares Class of shares (1 / 1) N/A N/A N/A N/A N/A N/A Shares of shares Class of shares (1 / 1) N/A N/A Shares of shares Class of shares issuable (1 / 1) N/A N/A Shares Class of shares issuable (1 / 1) N/A N/A <td< th=""><th></th><th></th><th>For M</th><th>Iain Boar</th><th>d an</th><th>d GEM listed is</th><th></th></td<>			For M	Iain Boar	d an	d GEM listed is	
S. Scrip dividend At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Issue and allotment $(///)$ N/A N/A EGM approval date: $(///)$ N/A N/A Kate issues Class of shares N/A Chass of shares Cancellation date : $(///)$ N/A N/A G. Repurchase of shares Cancellation date : $(///)$ N/A N/A G. Repurchase of shares Cancellation date : $(///)$ N/A N/A G. Repurchase of shares Cancellation date : $(///)$ N/A N/A Image: Shares Class of shares N/A N/A N/A Z. Redemption of shares Class of shares		Type of Issue				shares of issuer issued during the month pursuant	shares of issuer which may be issued pursuant thereto as at close of the
S. Scrip dividend At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Issue and allotment $(///)$ N/A N/A EGM approval date: $(///)$ N/A N/A Kate issues Class of shares N/A Chass of shares Cancellation date : $(///)$ N/A N/A G. Repurchase of shares Cancellation date : $(///)$ N/A N/A G. Repurchase of shares Cancellation date : $(///)$ N/A N/A G. Repurchase of shares Cancellation date : $(///)$ N/A N/A Image: Shares Class of shares N/A N/A N/A Z. Redemption of shares Class of shares							
5. Scrip dividend At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 6. Repurchase of shares Class of shares							
	5.			(/ /)		
N/A N/A N/A N/A N/A N/A N/A N/A Class of shares repurchase of shares Cancellation date : (1/1) (1/1) (1/1) (1/1) (1/1) (1/1) (1/1) (1/1) (1/1) (1/1) (1/1) (1/1) (1/1) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/1) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2)			EGM approval date:	(/ /)		
6. Repurchase of shares Cancellation date : $(///)$ (d/mm/yyy) EGM approval date: $(///)$ (d/mm/yyy) N/A 7. Redemption of shares Class of shares redeemed (Note 1) 7. Redemption of shares Class of shares (///) 8. Consideration issue At price : State currency Class of shares issuable (///) 8. Consideration issue At price : Mathematical State (///) Issue and allotment (///) 8. Consideration issue At price : State (//) Issue and allotment (///) 6. Class of shares issuable (//) Issue and allotment (///) 6. Glass of shares issuable (//) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///) 7. Redemption date : (///) Issue and allotment (///)			(dd/mm/yyyy)			N/A	N/A
6. Repurchase of shares $(//)$ $(d/mn/yyyy)$ EGM approval date: $(//)$ $(d/mn/yyyy)$ EGM approval date: $(//)$ $(d/mn/yyyy)$ 7. Redemption of shares							
Class of shares N/A N/A N/A N/A N/A State Class of shares issuable	6.		Cancellation date :	(/ /)		
7. Redemption of shares 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 N/A 8. Consideration issue At price : State currency Issue and allotment $(//)$ Issue and allotment date : $(d/mm/yyyy)$ EGM approval date: $(//)$ Issue and allotment $(//)$ (dd/mm/yyyy)				(/ /)	N/A	N/A
redeemed (Note 1) 7. Redemption of shares Redemption date : $(///)$ (dd/mm/yyy) EGM approval date: $(///)$ (dd/mm/yyyy) N/A N/A N/A N/A 8. Consideration issue At price : State currency Issue and allotment date : $(///)$ Issue and allotment date : $(///)$ EGM approval date: $(///)$ Bapproval date: $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$ EGM approval date: $(///)$							
shares $(dd/mm/yyyy)$ EGM approval date: $(//)$ (dd/mm/yyyy) EGM approval date: $(//)$ (dd/mm/yyyy) N/A N/A 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: (//) EGM approval date: (//)							
8. Consideration issue At price : State currency — $Iissue and allotment (//) al$	7.		Redemption date : (dd/mm/yyyy)	(/ /)		
N/A N/A N/A N/A 8. Consideration issue At price : State currency Class of shares issuable (///) Issue and allotment (///) Issue and allotment (///) EGM approval date: (///) (dd/mm/yyyy) Image: (///)				(/ /)		
8. Consideration issue At price : State currency (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)						<u>N/A</u>	N/A
8. Consideration issue At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							
(dd/mm/yyyy)	8.			(/ /)		
<u>N/A</u> <u>N/A</u>				(/ /)		
						N/A	N/A

	For Main Board an	d GEM listed issuers
Type of Issue		No. of new shares ofNo. of new shares ofissuer issued during the monthissuer whi issued issued pursuantpursuant theretopursuant close of th month
	Class of shares issuable (<i>Note 1</i>)	
9. Capital reorganisation	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(<i>Note 1</i>)	
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. (Ordinary shar (Preference shar (Other cla	es) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	N/A			
	(2)	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				
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)					

Remarks (if any):

Submitted by: <u>Wong Tin King, Richard</u>
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.