

Monthly Return of Equity Issuer on Movements in Securities

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	Food Idea Holdings Limited
Date Submitted	3/5/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares

(1) Stock code : <u>8179</u> Descrip	ption :	Food I	dea
	No. of ordinary shares	Par value (HK\$)	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> Descrip	otion :	N/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			

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> Descripti		otion : 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 ordi	nary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	6,528,000,000	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	6,528,000,000	N/A	<u>N/A</u>	<u>N/A</u>	

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement duri	i	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	Exercised	Cancelled	Lapsed		close of the month	
Share Option Scheme approved at the EGM on (09/12 /2011)							
ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	Nil	

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)						
(/ /)						
(Note 1)						
(11010 1)						
		To	tal A. (Ordin	ary shares)	N/A	
			(Prefere	nce shares)	N/A	
			-	Other class)	N/A	
Total funds raised dur options (HK\$)	ing the month	from exercise of	2	N/A		
L \ '/						

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 nominal close of value preceding more	du	tercised ring the nonth	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)	(/ /)					
2.	-					
	- 					
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
<u>3.</u>	- -					
(/ /) 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 (<i>Note 1</i>)						
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
	1	Fotal B.	(Prefere	nary shares)	N/A N/A	
			((Other class)	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 (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.						
	_					
Ctople and a (if listed)						
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
4.	, , , , , , , , , , , , , , , , , , ,					
	_					
Stock code (if listed)						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
			Total C. (Ordin		N/A	_
				ence shares)	N/A	-
			(0	Other class)	N/A	-

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)	N/A	
(Preference shares)	N/A	
(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)

Other Movements in Issued Share Capital

Class of shares issuable	N/A	N/A
1. Rights issue At price : State currency Issue and allotment date : (d/mm/yyyy) (/ /) EGM approval date: (d/mm/yyyy) EGM approval date: (/ /) (/ /) 2. Open offer At price : State currency Class of shares issuable (/ /) Issue and allotment date : (d/mm/yyyy) Issue and allotment date : (/ /) EGM approval date : (/ /) Issue and allotment date : (/ /) Issue and allotment date : (/ /) Issue and allotment date : (/ /) Issue and allotment (/ /) Issue and allotment date : (/ /) Issue and allotment (/ /) Issue and allotment date : (/ /) Issue and allotment (/ /) Issue and allotment date : (/ /) Issue and allotment (/ /) Issue and allotment date : (/ /) Issue and allotment (/ /) Issue and allotment date : (/ /) Issue and allotment (/ /) Issue and allotment date : (/ /) Issue and allotment (/ /) Issue and allotment date : (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (/ /) Issue and allotment (N/A	N/ A
2. Open offer At price : State currency Class of shares issuable (///) 2. Open offer At price : State currency Issue and allotment (///) Issue and allotment (///) (///) <td>N/A</td> <td>NI/A</td>	N/A	NI/A
(dd/mm/yyyy) 2. Open offer At price : State currency — Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)	N/A	NI/A
2. Open offer At price : State Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)		1N/ /A
2. Open offer At price : State Issue and allotment (/ /) EGM approval date: (/ /) (dd/mm/yyyy)		
EGM approval date: (/ /) (dd/mm/yyyy)		
Class of shares issuable. Ordinary	N/A	N/A
Class of shares issuable Ordinary	<u></u>	<u></u>
(Note 1) Shares		
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(Note 1)		
4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy)		
EGM approval date: (/ /) (dd/mm/yyyy)		
	N/A	N/A

			For M	lain B	n Board and GEM listed issuers					
	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 currency —	Issue and allotment date : (dd/mm/yyyy)	(/	/)				
			EGM approval date:	(/	/)				
			(dd/mm/yyyy)				N/A	N/A		
			Class of shares repurchased (<i>Note 1</i>)							
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/	/)				
			EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A		
			Class of shares redeemed (<i>Note 1</i>)							
7.	Redemption of shares		Redemption date : (dd/mm/yyyy)	(/	/)				
			EGM approval date: (dd/mm/yyyy)	(/	/)				
			(dd/mm/yyyy)				N/A	N/A		
			Class of shares issuable (<i>Note 1</i>)							
8.	Consideration issue At	price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)				
			EGM approval date: (dd/mm/yyyy)	(/	/)				
			(aa/min/yyyy)				N/A	N/A		
L										

	For Main Board and GEM listed issuers				
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>)				
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):

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.