

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

## **Monthly Return of Equity Issuer on Movements in Securities**

| To: Hong Kong Exchanges and Cle     | aring Limited          |                                  |   |  |
|-------------------------------------|------------------------|----------------------------------|---|--|
| Name of Issuer New                  | World Department Stor  | e China Limit                    | ed  |  |
| Date Submitted 04/0                 | 06/2009                |                                  |   |  |
| I. Movements in Authorised Share C  | Capital                |                                  |   |  |
| 1. Ordinary Shares                  |                        |                                  |   |  |
| (1) Stock code : <u>825</u> Des     | scription :            | Ordinary                         | Shares                                    |  |
|                                     | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |
| Balance at close of preceding month | 10,000,000,000         | HK\$0.10                         | HK\$1,000,000,000                         |  |
| Increase/(decrease)                 | NIL                    |                                  | NIL                                       |  |
| Balance at close of the month       | 10,000,000,000         | HK\$0.10                         | HK\$1,000,000,000                         |  |
| (2) Stock code : N/A Des            | N/A                    |                                  |   |  |
|                                     | No. of ordinary shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |  |
| Balance at close of preceding month | N/A                    | N/A                              | N/A                                       |  |
| Increase/(decrease)                 | N/A                    |                                  | N/A                                       |  |
| Balance at close of the month       | N/A                    | N/A                              | N/A                                       |  |

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| 2. Preference Shares                |                                |                                  |   |
|-------------------------------------|--------------------------------|----------------------------------|---|
| Stock code: N/A Descr               | ription:                       | N/A                              | 1   |
|                                     | No. of preference shares       | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | N/A                            | <u>N/A</u>                       | N/A                                       |
| Increase/(decrease)                 | N/A                            |                                  | N/A                                       |
| Balance at close of the month       | N/A                            | N/A                              | N/A                                       |
| 3. Other Classes of Shares          |                                |                                  |   |
| Stock code : N/A Descr              | ription:                       | N/A                              |   |
|                                     | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | N/A                            | N/A                              | N/A                                       |
| Increase/(decrease)                 | N/A                            |                                  | N/A                                       |
| Balance at close of the month       | N/A                            | N/A                              | N/A                                       |
|                                     |                                |                                  |   |

## II. Movements in Issued Share Capital

|  | No. of ordinary shares |     | No of preference | No. of other classes |
|--|------------------------|-----|------------------|----------------------|
|  | (1)                    | (2) | shares           | of shares            |
| Balance at close of preceding month      | 1,686,145,000          | N/A | N/A              | N/A                  |
| Increase/ (decrease)<br>during the month | NIL                    | N/A | N/A              | N/A                  |
| Balance at close of the month            | 1,686,145,000          | N/A | N/A              | N/A                  |

## III. Details of Movements in Issued Share Capital

Total funds raised during the month from exercise of

options (State currency)

Share Options (under Share Option Schemes of the Issuer)

Particulars of share No. of new shares No. of new shares of option scheme of issuer issued issuer which may be including EGM during the month issued pursuant thereto as at close of approval date pursuant thereto Movement during the month (dd/mm/yyyy) and the month class of shares issuable Granted Exercised Cancelled Lapsed 1. Share Option Scheme approved on (12/06/2007) Ordinary shares NIL NIL NIL NIL NIL 22,966,000 (*Note 1*) 2. N/A N/A N/A N/A N/A N/A N/A(*Note 1*) 3. N/A N/A N/AN/A N/A N/AN/A shares (*Note 1*) Total A. (Ordinary shares) NIL (Preference shares) N/A (Other class) N/A

NIL

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

| 1. N/A   | N/A  |
|--|------|
|  | N/A  |
| N/A N/A N/A N/A N/A                                    | N/A  |
| ( / / )  |      |
| Stock code (if listed)  N/A                            |      |
| Class of shares  |      |
| issuable (Note 1) N/A Subscription price N/A           |      |
| EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) |      |
| 2. N/A   |      |
|  |      |
|  | N/A  |
| Stock code (if listed)  N/A                            |      |
| Class of shares  |      |
| issuable (Note 1) N/A                                  |      |
| Subscription price N/A EGM approval date               |      |
| (if applicable)  |      |
| (dd/mm/yyyy) ( / / ) 3. N/A                            |      |
| 3.17/1   |      |
|  | N/A  |
|  |      |
| Stock code (if listed) N/A Class of shares             |      |
| issuable (Note 1) N/A                                  |      |
| Subscription price N/A                                 |      |
| EGM approval date (if applicable)                      |      |
| (if applicable) (dd/mm/yyyy) ( / / )                   |      |
| 4. N/A   |      |
| N/A N/A N/A N/A  | NT/A |
|  | N/A  |
| Stock code (if listed) N/A Class of shares             |      |
| issuable (Note 1) N/A                                  |      |
| Subscription price N/A                                 |      |
| EGM approval date (if applicable)                      |      |
| (dd/mm/yyyy) ( / / )                                   |      |
| Total B. (Ordinary shares) N/A                         |      |
| (Preference shares) N/A                                |      |
| (Other class) N/A                                      |      |

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer which issuer issued may be issued during the month pursuant pursuant thereto as at Currency of Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. N/A N/A N/A N/A N/A N/AN/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/ASubscription price N/A EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A N/A N/A N/A N/A N/A Stock code (if listed) N/A Class of shares N/A issuable (Note 1) Subscription price N/AEGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/A N/AN/AN/A N/AN/AStock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A N/A N/A N/A N/AN/A N/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class)

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| 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. N/A  |  |   |
|   |  |   |
|   |  |   |
| ( / / )   |  |   |
| shares (Note 1)   | N/A  | N/A   |
|   |  |   |
| 2. N/A  |  |   |
|   | 7  |   |
|   | 7  |   |
| ( / / )   | 7  |   |
| shares (Note 1)   | N/A  | N/A   |
|   |  |   |
| 3. N/A  |  |   |
|   |  |   |
|   |  |   |
|   |  |   |
| shares (Note 1)   | N/A  | N/A   |
|   |  |   |
| Total D. (Ordinary shares)  | N/A  |   |
| (Preference shares)   | N/A  |   |
| (Other class)   | N/A  |   |
|   |  |   |
|   |  |   |

Other Movements in Issued Share Capital No. of new No. of new shares of issuer shares of issued during issuer which the month may be pursuant issued thereto pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) ( / / At price : State currency N/A Issue and allotment 1. Rights issue date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/AClass of shares issuable N/A (*Note 1*) At price : State currency N/A Issue and allotment 2. Open offer date: (dd/mm/yyyy) ( / / ) EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (*Note 1*) At price : State currency N/A Issue and allotment 3. Placing date: (dd/mm/yyyy) EGM approval date: ( / / (dd/mm/yyyy) N/AN/A Class of shares issuable N/A (*Note 1*) Issue and allotment Bonus issue date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer which the month may be pursuant issued pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable N/A (*Note 1*) At price : State currency N/A Issue and allotment Scrip dividend date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares repurchased (Note 1) 6. Repurchase of Cancellation date: shares (dd/mm/yyyy) EGM approval date: ( / / (dd/mm/yyyy) N/A N/A N/A Class of shares redeemed (Note 1) 7. Redemption of Redemption date: shares (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (*Note 1*) 8. Consideration issue At price : State currency Issue and allotment N/A date: (dd/mm/yyyy) EGM approval date: ( / / (dd/mm/yyyy) N/AN/A

For Main Board and GEM listed issuers No. of new No. of new shares of issuer shares of issued during issuer which may be the month pursuant issued thereto pursuant thereto as at close of the month Type of Issue N/A Class of shares issuable (*Note 1*) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (*Note 1*) At price : State currency N/A 10. Other Issue and allotment (Please specify) date: (dd/mm/yyyy) EGM approval date: ( / / (dd/mm/yyyy) N/A N/A Total E. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class)

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

| For   | Main | Roard | and | <b>GEM</b> | listed | issuers |
|-------|------|-------|-----|------------|--------|---------|
| 1.(7) | wani | Doard | anu | CHIMI      | Hoteu  | issucia |

| Remarks (if any):                                      |
|--|
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|  |
|  |
|  |
| Submitted by: Kenneth Wong                             |
| Title: Executive Director and CFO                      |
| (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.