

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clea	aring Limited				
Name of Issuer New	World Department Stor	e China Limit	ited		
	8/2009				
I. Movements in Authorised Share C	apital				
1. Ordinary Shares					
(1) Stock code : <u>825</u> Des	cription:	Ordinary	Shares		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	10,000,000,000	HK\$0.10	HK\$1,000,000,000 NIL		
Increase/(decrease)	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	cription :	N /.	A		
	No. of ordinary shares	Par value (State 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	<u>N/A</u>	N/A	N/A		

31/07/2009

2. Preference Shares			
Stock code: N/A Descr	ription:	N/A	1
	No. of preference shares	Par value (State 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	1
	No. of other classes of shares	Par value (State 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 ordi	nary 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) 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

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Sha Particulars of share	are Option Se	ileffies of the 188	uei)		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
approval date					pursuant thereto	thereto as at close of
(dd/mm/yyyy) and	Movement during the month				pursuant increto	the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		the month
1. Share Option						
Scheme approved						
on						
(12/06/2007)						
Ordinary shares	NIL	NIL	NIL	68,000	NIL	22,667,000
(Note 1)						
2. N/A						
2.17/11						
	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	IN/A		IN/A		IN/A	IV/A
3. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)			1.4 (0.1)	•	NW.	
		Tota	·	nary shares)	NIL N/A	
			•	nce shares)	N/A	
			(0	Other class)	N/A	
Total funds raised during	the month fro	om exercise of		NIII		
options (State currency)				NIL		

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

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency nominal value		inal value at close of eding 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							
	N/A		N/A	N/A	N/A	N/A	N/A
(/ /)	IN/A		IV/A	IN/A	IV/A	IN/A	
Stock code (if listed)	1	N/A					
Class of shares	•	NT / A					
issuable (<i>Note 1</i>) Subscription price		N/A N/A					
EGM approval date (if applicable) (dd/mm/yyyy)	(/	/)				
2. N/A		<u> </u>	/				
	N/A		N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)	1	N/A					
Class of shares	1	11/11	_				
issuable (Note 1)		N/A					
Subscription price EGM approval date	N/A						
(if applicable)							
(dd/mm/yyyy)	(/	/)				
3. N/A							
	N/A		N/A	N/A	N/A	N/A	N/A
(/ /)				1 1/12			
Stock code (if listed)	1	N/A					
Class of shares issuable (<i>Note 1</i>)	1	N/A					
Subscription price		N/A	_				
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/	/)				
4. N/A	,	,					
	N/A		N/A	N/A	<u>N/A</u>	N/A	N/A
(/ /) Stock code (if listed)	,	NT / A					
Class of shares	1	N/A	_				
issuable (Note 1)		N/A					
Subscription price EGM approval date	1	N/A					
(if applicable)							
(dd/mm/yyyy)	(/	/)				
			Total B.	(Ordi	nary shares)	N/A	
			20.001 20.		ence 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):		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Iss	sued Sh	are Capital").)

For	Main	Roard	and	GEM	listed	issuers
1.01	wiaiii	Doard	anu	CHIMI	Hoteu	issucia

Remarks (if any):
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.