

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Cleari	ng Limited			
Name of Issuer New W	Vorld Department Stor	e China Limit	ed	
Date Submitted 04/06/2				
I. Movements in Authorised Share Cap	oital			
1. Ordinary Shares				
(1) Stock code : 825 Descr	ription:	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	
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 Descr	ription :	N/	A	
	No. of ordinary 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	

31/05/2010

Stock code : N/A	Description :	N/A	Λ
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth N/A	N/A	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			
3. Other Classes of Shares			
Stock code : N/A	Description :	N/A	Λ
	Description : No. of other classes of shares	Par value (State	Authorised share capital (State currency)
Stock code: N/A	No. of other classes of shares	Par value (State	Authorised share capital
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

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)					
during the month Balance at close of the	NIL	N/A	N/A	N/A	
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	ire Option Se.	ilenies of the iss	uci)		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		Movement du	ring the month		pursuant thereto	thereto as at close of
(dd/mm/yyyy) and		Movement du	ing the month			
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme approved						
on						
(12/06/2007)						
Ordinary shares	NIL	NIL	NIL	162,000	NIL	20,558,000
(Note 1)						
2. N/A						
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)		75			NIII	
		Т		inary shares)	NIL N/A	
			·	rence shares)	N/A	
			,	(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)		f Nominal value at close of 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	=					
		NT/A	NT/A	N T/A	NT/A	NT/A
(/ /)	N/A	N/A	N/A	<u>N/A</u>	N/A	<u>N/A</u>
Stock code (if listed)	N	/A				
Class of shares						
issuable (Note 1)		I/A				
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/	/A /)				
2. N/A	_					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)	11///	1 V /A	14/74	14/14	11/11	
Stock code (if listed)	N					
Class of shares	N	//A				
issuable (<i>Note 1</i>) Subscription price		7/A				
EGM approval date (if applicable)	(/	//				
(dd/mm/yyyy) 3. N/A	(/	/)				
3.17/11	_					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed) Class of shares	N	/A				
issuable (Note 1)	N	/A				
Subscription price	N	/A				
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
4. N/A	_					
		NT/A	NT/A	NT/A	NT/A	NT/A
	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
Stock code (if listed)	N	/A				
Class of shares						
issuable (Note 1)		7/A 7/A				
Subscription price EGM approval date	IN	/A				
(if applicable)						
(dd/mm/yyyy)	(/	/)				
		Total B.	(Ordi	nary shares)	N/A	
			(Prefere	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/A N/A N/AN/AN/AStock code (if listed) N/AClass 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 N/A issuable (Note 1) Subscription price N/A EGM approval date (if applicable) (dd/mm/yyyy) Total C. (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)

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	N/A	N/A
	- ,	
2. N/A		
2. 17/1		
	<u> </u>	
shares (Note	N/A	N/A
Silares (1707)	1) 1\(\frac{1}{A}\)	1 V /A
3. N/A		
J		
shares (Note	N/A	N/A
Silates (Note	11/A	
Total D. (Ordinary shar	es) N/A	
(Preference share		
(Other cla		
(Ouler cir	1N/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/AN/A Class of shares issuable (*Note 1*) At price : State currency Issue and allotment N/A 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 N/A Class of shares issuable (*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 N/A Class of shares issuable (*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 shares N/A Class of 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 the month may be pursuant issued pursuant thereto 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 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 (Other class) N/A Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1) NIL (2) N/A

N/A

N/A

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

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	GEM	listed	issuers
1.01	wiaiii	Duaru	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.