

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

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

To: Hong Kong Exchanges and Clearing	ing Limited			
Name of Issuer New V	f Issuer New World Department Stor			
Date Submitted 06/01/	2011			
I. Movements in Authorised Share Cap	oital			
1. Ordinary Shares				
(1) Stock code : 825 Descri	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			
Balance at close of the month	10,000,000,000	HK\$0.10	HK\$1,000,000,000	
(2) Stock code : N/A Descri	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	

31/12/2010

Stock code: N/A	_Description	on:	N/A	
	Ν	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding m	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	_Descriptio	on:	N/A	
	_ •	No. of other classes of shares	N/A Par value (State currency)	Authorised share capital (State currency)
		No. of other	Par value (State	Authorised share capital
Stock code: N/A		No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

## II. Movements in Issued Share Capital

	No. of ordi	inary shares	No of preference	No. of other classes of shares	
	(1)	(2)	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)

<b>,</b>		,		No. of new shares	No. of new shares of	
					issuer which may be	
					issued pursuant thereto as at close of	
	Movement during the month			pursuant mereto	the month	
Granted	Exercised	Cancelled	Lapsed		uie monui	
NIL	NIL	NIL	NIL	NIL	20,352,000	
					20,332,000	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	NI/Δ	NJ/ A	N/Δ	$N/\Delta$	N/A	
11/11	11/11	11/11	11/11	1771	17/11	
	T			NIL		
		(Prefei	rence shares)	N/A		
			(Other class)	N/A		
the month fro	om exercise of					
			NIL			
	NIL N/A	Movement du Granted Exercised  NIL NIL  N/A N/A  N/A N/A	NIL NIL NIL  N/A N/A N/A  N/A N/A  Total A. (Ordin (Prefer	Movement during the month  Granted Exercised Cancelled Lapsed  NIL NIL NIL NIL NIL  N/A N/A N/A N/A N/A  Total A. (Ordinary shares) (Preference shares) (Other class) the month from exercise of	Movement during the month  Granted Exercised Cancelled Lapsed  NIL NIL NIL NIL NIL NIL NIL  N/A N/A N/A N/A N/A  Total A. (Ordinary shares) (Other class)  (Other class)  No. of new shares of issuer issued during the month pursuant thereto  NA N/A N/A N/A N/A  N/A N/A  N/A N/A  N/A N/A  N/A	

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	<b>N</b> 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 <b>V</b> /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	<b>NT/A</b>	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 <b>V</b> /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		
(Oulei Ciz	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	<b>GEM</b>	listed	issuers
1.(7)	wani	Doard	anu	CHIMI	Hoteu	issucia

Remarks (if any):
Submitted by: Catherine Wu
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.