

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): <u>30/06/2011</u>

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Department Store China Limited
Date Submitted	07/07/2011

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>825</u> Descri	ption :	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 : <u>N/A</u> Descri	ption :	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

2. Preference Shares

Stock code : <u>N/A</u> Descr	iption :	N/A	<u> </u>
	No. of preference 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

3. Other Classes of Shares

Stock code : <u>N/A</u> Descr	iption :	N/A	Δ
	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

Total authorised share capital at the end of the month (*State* HK\$1,000,000,000

II. Movements in Issued Share Capital

	No. of ordin	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 Sha	re Option Scl	hemes of the Iss	uer)					
Particulars of share option scheme including EGM approval date		Movement du	ring 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		
(dd/mm/yyyy) and						the month		
class of shares issuable	Granted	Exercised	Cancelled	Lapsed				
1. Share Option								
Scheme approved								
on								
(10,000)								
(12/06/2007)	NUU	NU	NU	224.000	NUT	10.002.000		
Ordinary shares	NIL	NIL	NIL	224,000	NIL	19,993,000		
(Note 1)								
2. N/A								
2. IV/A								
	N/A	N/A	N/A	N/A	N/A	N/A		
(Note 1)	1011							
3. N/A								
(/ /)								
shares	N/A	N/A	N/A	N/A	N/A	N/A		
(Note 1)								
		Т		inary shares)	NIL			
				rence shares)	N/A			
				(Other class)	N/A			
Total funds raised during	the month fro	om exercise of						
options (State currency)				NIL				

Warrants to Issue Shares of the Is 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	-					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)	IN/A	1N/A	IN/A	1N/ <i>F</i> X	1N/A	1N/A
Stock code (if listed)	N	/A				
Class of shares						
issuable (Note 1)		/A				
Subscription price EGM approval date	IN/	/A				
(if applicable)						
(dd/mm/yyyy)	(/	/)				
2. N/A	-					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)			1011			
Stock code (if listed)	N	/A				
Class of shares	N	/ •				
issuable (<i>Note 1</i>) Subscription price		/A /A				
EGM approval date	11/	Α				
(if applicable)						
(dd/mm/yyyy)	(/	/)				
3. N/A	-					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed)	N	/A				
Class of shares issuable (<i>Note 1</i>)	N	/A				
Subscription price		/A /A				
EGM approval date	,					
(if applicable)	<i>i</i> 1	/				
(dd/mm/yyyy) 4. N/A	(/	/)				
T. IV / IX	-					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed) Class of shares	N	/A				
class of shares issuable (Note 1)	N	/A				
Subscription price		/A				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
(dd/ iiiii/ y y y y)	(/	·)				
		Total B.		nary shares)	N/A	
				ence shares)	N/A	
			()	Other class)	N/A	

onvertibles (i.e. Convertible in	nto Shares of the l	ssuer which are to	be Listed)	I OI Main D	Main Board and GEM liste			
lass 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 issue pursuant thereto as at close of the month		
1. N/A								
		N/A	N/A	N/A	N/A	N/A		
Stock code (if listed)	<u>N/A</u>	10/11	10/11	10/11	10/11	14/21		
Class of shares								
issuable (Note 1)	N/A							
Subscription price	N/A							
(if applicable)								
(dd/mm/yyyy)) (/ /)						
2. N/A								
			NT / A		NT / A			
Stock code (if listed)	<u> </u>	N/A	N/A	N/A	N/A	N/A		
Class of shares	11/14							
issuable (Note 1)	N/A							
Subscription price	N/A							
EGM approval date (if applicable)								
(dd/mm/yyyy) (/ /)						
3. N/A								
		NT / A						
Stock code (if listed)	<u> </u>	N/A	N/A	N/A	N/A	N/A		
Class of shares	11/11							
issuable (Note 1)	N/A							
Subscription price	N/A							
EGM approval date (if applicable)								
(dd/mm/yyyy) (/ /)						
4. N/A								
			_					
Stock code (if listed)	<u> </u>	<u>N/A</u>	N/A	N/A	N/A	N/A		
Class of shares	1N/A							
issuable (Note 1)	N/A							
Subscription price	N/A							
EGM approval date								
(if applicable) (dd/mm/yyyy) (/ /)						
((()))) (())	. ,		l C. (Ordina	ary shares)	N/A			
				ice shares)	N/A	- -		
			(0	ther 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)

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. <u>N/A</u>		
shares (Note 1)	N/A	N/A
2. <u>N/A</u>		
shares (Note 1)	N/A	N/A
3. <u>N/A</u>		
shares (Note 1)	N/A	N/A
Total D. (Ordinary shares) (Preference shares) (Other class)	N/A N/A N/A	

Other Movements	in	Issued	Share	Capital
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	Type of Issue	ssued Share Capital			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	N/A	_	
1.	Rights issue	At price : State <u>N/A</u>	(<i>Note 1</i>) Issue and allotment (/ date : (dd/mm/yyyy)	/)	
		currency		/) N/A	N/A
			Class of shares issuable(<i>Note 1</i>)	N/A	_	
2.	Open offer	At price : State <u>N/A</u>	Issue and allotment (/ date : (dd/mm/yyyy)	/)	
			EGM approval date: (/ (dd/mm/yyyy)	/) <u>N/A</u>	N/A
			Class of shares issuable(<i>Note 1</i>)	N/A	_	
3.	Placing	At price : State	Issue and allotment (/ date : (dd/mm/yyyy)	/)	
			EGM approval date: (/ (dd/mm/yyyy)	/) <u>N/A</u>	N/A
			Class of shares issuable(<i>Note 1</i>)	N/A	_	
4.	Bonus issue		Issue and allotment (/ date : (dd/mm/yyyy)	/)	
			EGM approval date: (/ (dd/mm/yyyy)	/) N/A	N/A
					1.1/21	

	Type of Issue		I	For	<u>Ma</u>	in	Board and GEM No. of new shares of issuer issued during the month pursuant thereto	listed issuers 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>)	_	1	N/A			
5.	Scrip dividend At price : $\frac{\text{State}}{\text{currency}}$	Lissue and allotment (date : (dd/mm/yyyy)	/	/ .	/)		
		EGM approval date: ((dd/mm/yyyy)	/	1	/)	N/A	N/A
		Class of shares		1	N/A			
6.	Repurchase of shares	repurchased (<i>Note 1</i>) Cancellation date : ((dd/mm/yyyy)	/	/	/)		
			/	/ .	/)	N/A	N/A
		Class of shares redeemed (<i>Note 1</i>)		1	N/A			
7.	Redemption of shares	Redemption date : ((dd/mm/yyyy)	/	/ .	/)		
		EGM approval date: ((dd/mm/yyyy)	. /		/)	N/A	N/A
		Class of shares issuable (Note 1)	_	1	N/A			
8.	Consideration issue At price : $\frac{\text{State}}{\text{currency}}$	A Issue and allotment (date : (dd/mm/yyyy)	/	/	/)		
		EGM approval date: ((dd/mm/yyyy)	/	/ .	/)	N/A	N/A
								11/11

				For Main Board and GEM listed issuers				
Type of Iss	ue						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 (Note 1)	e	<u>N</u> /	/A		
9. Capital reorganisa	tion		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
							<u>N/A</u>	N/A
			Class of shares issuable (Note 1)	e	N	/A		
10. Other (Please spe	ecify) A	t price : $\frac{\text{State}}{\text{currency}}$	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Total E.		Ordina eferen (Ot		ures) N/A	

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 Issued Share Capital").)						

Remarks (if any):

Submitted by: Catherine Wu					
Title: Company Secretary					
(Director, Secretary or other duly authorised officer)					

Notes :

- State the class of shares (e.g. ordinary, preference or other). 1.
- 2. *If there is insufficient space, please append the prescribed continuation sheet.*