

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

For the month ended (dd/mm/yyyy) :31/07/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Department Store China Limited
Date Submitted	04/08/2011

I. Movements in Authorised Share Capital

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

# 2. Preference Shares

Stock code : <u>N/A</u> Descr	iption :	N/A				
	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				
	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 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	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	are Option Sc	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 class of shares issuable	Granted	Exercised	Cancelled	Lapsed		the month
1. Share Option	Oraliteu	Exercised	Calicelleu	Lapseu		
Scheme approved						
on						
(12/06/2007)						
Ordinary shares	NIL	NIL	NIL	1,182,000	NIL	18,811,000
(Note 1)						
2 N/A						
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
_						
<u>3. N/A</u>						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)				·		
		Т	otal A. (Ord	linary 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> A	1N/A	1N/A
Stock code (if listed)	N	/A				
Class of shares						
issuable ( <i>Note 1</i> )		/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	( /	/ )				
<b>T. IV</b> / <b>IX</b>	-					
	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	

Convertibles (i.e. Convertible in	nto Shares of the l	Issuer which are to	be Listed)	1 01 114411 2	oard and GEM	
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> </u>	10/11	10/11	11/11	10/11	10/11
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date (if applicable)						
(dd/mm/yyyy)) (	/ /	)				
2. N/A						
	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(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	N/A					
EGM approval date						
(if applicable)		)				
(dd/mm/yyyy) <u>(</u> 4. N/A	/ /	<u>)</u>				
τ. 11/Δ						
		N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A					
Class of shares	<b>X</b> T / 4					
issuable ( <i>Note 1</i> )	N/A N/A					
EGM approval date						
(if applicable)						
(dd/mm/yyyy) (	/ /	<u>)</u>		1 \		
		Tota		ary shares)	N/A	
				ther close)	N/A	-
			(U	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	

	Type of Issue	Issued 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 ( <i>Note 1</i> )		N/A			
1.	Rights issue	At price : State		/	/	)		
				/	/	)	N/A	N/A
			Class of shares issuable ( <i>Note 1</i> )		N/A			
2.	Open offer	At price : State <u>N/A</u>		/	/	)		
			EGM approval date: ( (dd/mm/yyyy)	/	/	)	N/A	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)	/	/	)	N/A	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

	Type of Issue			]	For	<sup>•</sup> Mai	in I	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 (Note 1)		<u> </u>	<u>N/A</u>			
5.	Scrip dividend	At price : State	Issue and allotment ( date : (dd/mm/yyyy)	( )	/ ,	/	)		
			EGM approval date: ( (dd/mm/yyyy)	( /	/ ,	/	)	N/A	N/A
			Class of shares repurchased ( <i>Note 1</i> )		N	N/A			
6.	Repurchase of shares		Cancellation date : ( (dd/mm/yyyy)	( /	/ ,	/	)		
			EGM approval date: ( (dd/mm/yyyy)	( /	/ ,	/	)	<u>N/A</u>	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)		N	N/A			
8.	Consideration issue	At price : $\frac{\text{State}}{\text{currency}}$ <u>N/A</u>	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			
Т	Type of Issue						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		
	Capital reorganisation		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)	9	<u> </u>	/A		
	Other (Please specify)	At price : $\frac{\text{State}}{\text{currency}}$ - $\frac{\text{N/A}}{\text{-}}$	Issue and allotment date : (dd/mm/yyyy)	(	/ /	)		
			EGM approval date: (dd/mm/yyyy)	(	/ /	)	N/A	N/A
			Total E.		feren	ry sha ce sha ther cl	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.*