

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

Monthly Return of Equity Issuer on Movements in Securities

To: Hong Kong Exchanges and Clearing	ng Limited		
Name of Issuer New W	orld Department Stor	e China Limit	ed
Date Submitted 05/11/2	•		
I. Movements in Authorised Share Cap	ital		
1. Ordinary Shares			
(1) Stock code : 825 Descri	iption:	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 Descri	iption :	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

31/10/2012

Stock code: N/A Descri	ription:	N/A	L
	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: N/A Description	ription :	N/A	
			=
Balance at close of preceding month	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency) N/A
Balance at close of preceding month Increase/(decrease)	classes of shares	(State currency)	capital (State currency)

currency):

II. Movements in Issued Share Capital

	No. of ordina	ry 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	are Option Sc	hemes of the Iss	uer)		NT C 1	N C 1 C
Particulars of share option scheme					No. of new shares of issuer issued	No. of new shares of issuer which may be
including EGM					during the month	issued pursuant thereto as at close of
approval date		Movement du	ring the month	pursuant thereto	the month	
(dd/mm/yyyy) and class of shares issuable	Granted	Exercised	Cancelled	Lapsed		the month
1. Share Option	Granca	Encicised	Carreerrea	Zapsea		
Scheme approved						
on						
Oll						
(12/06/2007)						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	15,630,000
(Note 1)	NIL	INIL	INIL	NIL	NIL	13,030,000
(Note 1)						
2. N/A						
2.17/1						
	NT/A	NT/A	NT/A	NT/A	NT/A	NT/A
(17	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
2 27/4						
3. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Te	· ·	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 Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency nominal value	[ninal 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							
				27/		22/.	27/1
	N/A		N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)	1	N/A					
Class of shares	1	Ι 1/ Δ					
issuable (Note 1)	1	N/A					
Subscription price	1	N/A					
EGM approval date							
(if applicable) (dd/mm/yyyy)	(/	/)				
2. N/A	(/	/					
2.17/A							
	N/A		N/A	N/A	N/A	N/A	N/A
(/ /)							-
Stock code (if listed)	1	N/A					
Class of shares	_						
issuable (Note 1)		N/A					
Subscription price EGM approval date	<u> </u>	N/A					
(if applicable)							
(dd/mm/yyyy)	(/	/)				
3. N/A							
	N/A		N/A	N/A	N/A	N/A	N/A
(/ /)		NT / A					
Stock code (if listed) Class of shares	<u> </u>	N/A					
issuable (Note 1)	1	N/A					
Subscription price		N/A					
EGM approval date							
(if applicable)	(1	,	,				
(dd/mm/yyyy) 4. N/A	(/	/)				
4. IVA							
	N/A		N/A	N/A	N/A	N/A	N/A
(/ /)							
Stock code (if listed)	1	N/A					
Class of shares							
issuable (Note 1)		N/A					
Subscription price EGM approval data	1	N/A					
EGM approval date (if applicable)							
(dd/mm/yyyy)	(/	/)				
			Total D	(Om.1)	nomy abonas)	NT / A	
			Total B.		nary shares) ence shares)	N/A N/A	
					Other class)	N/A N/A	-
				(11/11	-

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 issued issuer which 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/AN/A N/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)) 2. N/A N/A N/A N/A N/A N/A N/A Stock code (if listed) N/A Class of shares issuable (Note 1) N/A Subscription price N/AEGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/A N/AN/A N/A N/A N/A Stock 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/A N/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) (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)

Ful if a	l particulars including EGM approval date (dd/mm/yyyy), pplicable, 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 (/ /)	N/A	N/A
2.	N/A shares (Note 1)	N/A	N/A
	(/ /) shares (Note 1)	N/A	N/A
3.	N/A (/ /)		
	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 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) Issue and allotment N/A 1. Rights issue date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A N/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/A N/A Class of shares issuable (*Note 1*) At price : State currency Issue and allotment 3. Placing date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/AN/A Class of shares issuable (*Note 1*) (/ / Issue and allotment 4. Bonus issue date: (dd/mm/yyyy) (/ / EGM approval date: (dd/mm/yyyy) N/A N/A

For Main Board and GEM listed issuers

					1 0.	1 IVIUI	111	Doard and OLIVI	
	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
5.	Scrip dividend	At price : State currency N/A	issue and another	_		<u>N/A</u> /			
	•	currency ——	date : (dd/mm/yyyy)						
			EGM approval date: (dd/mm/yyyy)		/	/)	N/A	N/A
			Class of shares repurchased (Note 1)	-		N/A			
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
			Class of shares redeemed (Note 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/A			
8.	Consideration issue	At price : State ourrency N/A	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		 .
								N/A	N/A

				F	or M	ain E	Board and GEM	I listed issuers
	Type of Issue						No. of new shares of issue 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 issuabl (Note 1)	e		N/A	<u>\</u>		
9.	Capital reorganisation	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
		Class of shares issuabl	e	_	N/A			
10.	Other (Please specify) At price : State currency N/A	(Note 1) Issue and allotment date: (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
		Total E.		efe	ence	sha sha er cla	res) N/A	
То	otal increase / (decrease) in ordinary shares during th	ne month (i.e. Total of A to	E):			(1	´	NIL .
T/	otal increase / (decrease) in preference shares during	the month (i.e. Total of Δ	to F	3) ·		(2	´ 	J/A J/A
	otal increase / (decrease) in other classes of shares di				F).			J/A

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

For Main Boa	rd and	GEM	listed	issuers
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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.