

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :30/11/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Department Store China Limited
Date Submitted	06/12/2012

I. Movements in Authorised Share Capital

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

For Main Board and GEM listed issuer	s
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	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	<u>N/A</u>
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 Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and			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 the month	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		the month	
1. Share Option				•			
Scheme approved							
on							
(12/06/2007)				074.000			
Ordinary shares	NIL	NIL	NIL	874,000	NIL	14,756,000	
(Note 1)							
2. N/A							
	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)							
3. N/A							
3. N/A							
(/ /)							
shares	N/A	N/A	N/A	N/A	N/A	N/A	
(Note 1)							
		Т		linary shares)	NIL		
			(Prefe	erence shares)	N/A		
				(Other class)	N/A		
Total funds raised during	the month fro	om exercise of		NIL			
options (State currency)				INIL			

Warrants to Issue Shares of the Iss Description of warrants (Date of expiry - dd/mm/yyyy)		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
(/ /)	·					
Stock code (if listed)	N/2	A				
Class of shares						
issuable (Note 1)	N/2	A				
Subscription price	N/2	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/2	Α				
Class of shares						
issuable (Note 1)	N/2	Α				
Subscription price	N/2	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	A				
Class of shares						
issuable (Note 1)	N/2	A				
Subscription price	N/2	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/2	A				
Class of shares						
issuable (Note 1)	N/2	A				
Subscription price	N/2	A				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
		Total D	(Ordin	nary shares)	N/A	
		Total B.				
		Iotal D.	(Prefere	ence shares) Other class)	N/A	

Class and description 1. N/A		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 issued pursuant thereto as at close of the month
1. 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)) (/ /)				
2. 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					
(if applicable)						
(dd/mm/yyyy) (/ /)				
3. N/A	_					
		NT (1		NX (4)	N 7(4	
Stock and (if listed)	<u>N/A</u>	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	IN/A					
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy) (/ /)				
(dd/mm/yyyy) <u>(</u> 4. N/A	/ /	<u> </u>				
1. 1.1.1.1	_					
		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 N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy) (/ /)				
—		Tota		ry shares)	N/A	
				ce shares)	N/A	<u>.</u>
			(Ot	ther class)	N/A	

For Main Board and GEM listed issuers

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

Other Movements	in	Issued	Share	Capital
other more mento		IDDGGCG	Dilaic	Cupitui

2. Open offer At price : State N/A Class of shares issuable N/A (Note 1) N/A Issue and allotment $(//)$) EGM approval date: $(//)$) (dd/mm/yyyy) N/A N Class of shares issuable N/A (Note 1) N/A N Class of shares issuable N/A (Note 1) N/A N Class of shares issuable N/A (Note 1) N/A N EGM approval date: $(//)$) EGM approval date: $(//)$ N/A N Class of shares issuable N/A (dd/mm/yyyy) N/A N Class of shares issuable N/A (dd/mm/yyyy) N/A N		e of Issue	ed 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
1. Rights issue At price : State currency N/A Issue and allotment date : (dd/mm/yyyy) (////////////////////////////////////				Class of shares issuable	_		N/A			
1. Rights issue At price : currency Image: currency Image: currency Image: currency Image: currency Image: currency N/A N 2. Open offer At price : State currency N/A Issue and allotment (////) N/A N 2. Open offer At price : State currency N/A Issue and allotment (///) N/A N 3. Placing At price : State currency N/A Issue and allotment (///) N/A N 3. Placing At price : State currency N/A Issue and allotment (///) N/A N 4. Bonus issue Class of shares issuable (N/A) Issue and allotment (///) N/A N 4. Bonus issue Issue and allotment (///) Issue and allotment (///) N/A N					,	,				
$(dd/mm/yyyy) \underbrace{N/A = N}_{(Note 1)}$ 2. Open offer At price : State currency $\underbrace{N/A}_{(Note 1)}$ Issue and allotment $\binom{///}{/}$ ($\binom{///}{/}$) ($date : (dd/mm/yyyy)$ EGM approval date: $\binom{///}{/}$) ($dd/mm/yyyy$) $\underbrace{N/A = N}_{(Aore 1)}$ 3. Placing At price : State $\underbrace{N/A}_{currency} \underbrace{N/A}_{date : (dd/mm/yyyy)}$ [EGM approval date: $\binom{///}{/}$) ($dd/mm/yyyy$) $\underbrace{N/A = N}_{(Aore 1)}$ 4. Bonus issue Class of shares issuable $\underbrace{N/A}_{(Aore 1)}$ [Sue and allotment $\binom{///}{/}$] [Sue and allotment $\binom{///}{/}$] [Sue and allotment $\binom{///}{/}$] [Class of shares issuable $\underbrace{N/A}_{(Aore 1)}$]] [Class of shares issuable $\underbrace{N/A}_{(Aore 1)}$]] [Class of shares issuable $\underbrace{N/A}_{(Aore 1)}$]] [Class of shares issuable $\underbrace{N/A}_{(Aore 1)}$]]] [Class of shares issuable $\underbrace{N/A}_{(Aore 1)}$]]] [Class of shares issuable $\underbrace{N/A}_{(Aore 1)}$]]]] [Class of shares issuable $\underbrace{N/A}_{(Aore 1)}$]]]]] [Class of shares issuable $\underbrace{N/A}_{(Aore 1)}$]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]	1. Rig	ghts issue	At price : $\frac{\text{State}}{\text{currency}}$ <u>N/A</u>	100 al and another	(/	/)		
2. Open offer At price : State N/A Issue and allotment $(//)$ $(//)$ EGM approval date: $(//)$ $(//)$ (d/mm/yyyy) N/A N Class of shares issuable N/A (Note 1) N/A N Class of shares issuable N/A (Note 1) Issue and allotment $(//)$ $(//)date : (dd/mm/yyyy)$ N/A N EGM approval date: $(//)$ $(//)$ $(//)$ EGM approval date: $(//)$ $(//)$ $(//)$ N/A N N/A N (Mote 1) Issue and allotment $(//)$					(/	/)	N/A	N/A
2. Open offer At price : $\frac{State}{currency}$ N/A Issue and allotment (///) 3. Placing At price : $\frac{State}{currency}$ N/A Issue and allotment (///) 3. Placing At price : $\frac{State}{currency}$ N/A Issue and allotment (///) Glass of shares issuable N/A N/A N/A Issue and allotment (///) N/A Issue and allotment (///) N/A Issue and allotment (///) N/A Issue and allotment (///) N/A Issue and allotment (///) N/A Issue and allotment (///) N/A Issue and allotment (///) Issue and allotment (///) N/A N Issue and allotment (///) Issue and allotment (///) N/A N Issue and allotment (///) Issue and allotment (///) N/A N Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (I///) Issue and allotment										
2. Open other At price : currency $ $							N/A			
3. Placing At price : State currency N/A Issue and allotment (///) Glass of shares issuable N/A N/A Second contraction N/A Issue and allotment (///) N/A Glass of shares issuable N/A Issue and allotment (///) N/A Glass of shares issuable N/A N/A N/A N/A N N/A N/A Issue and allotment (////) N/A N Class of shares issuable N/A N/A N Issue and allotment (///) N/A N Issue and allotment (///) Issue and allotment (///) Glass of shares issuable N/A N/A N Issue and allotment (///) Issue and allotment (///) EGM approval date: (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (///) Issue and allotment (////) Issue and allotment (////) Issue and allotment (////) <	2. Ope	en offer	At price : State <u>N/A</u>	100 al and another	(/	/)		
3. Placing At price : State currency N/A Issue and allotment (///) Glass of shares issuable N/A Issue and allotment (///) Glass of shares issuable N/A N/A Glass of shares issuable N/A N/A Issue and allotment (///) N/A Issue and allotment (///) N/A Issue and allotment N/A N Issue and allotment (///) N/A Issue and allotment (///) (///) Issue and allotment (////) (///) Issue and allotment (////) (////) Issue and allotment (////) (////) Issue and allotment (////) (////) Issue and allotment				Boni uppio fui dute.	(/	/)	N/A	N/A
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ $\frac{\text{N/A}}{\text{Issue and allotment}}$ $\binom{///}{/}$ Bonus issue $\frac{\text{N/A}}{(\text{Mote 1})}$ $\frac{\text{Issue and allotment}}{(\text{dd/mm/yyyy})}$ $\frac{\text{N/A}}{(\text{Mote 1})}$ 4. Bonus issue $\frac{\text{Class of shares issuable}}{(\text{dd/mm/yyyy})}$ $\frac{\text{N/A}}{(\text{Mote 1})}$ EGM approval date: $\binom{///}{/}$ Bonus issue $\frac{\text{Superval date:}}{(\text{Issue and allotment}}$ $\binom{///}{(\text{Mote 1})}$ $\frac{(\binom{/}{/})}{(\frac{1}{(\frac{/}{(\frac{1}{(\frac{/}{(\frac{1}{(\frac{/}{(\frac{/}{(\frac{/}{(\frac{/}{(\frac{/}{(\frac{/}{(\frac{/}{(($										
 At price : currency date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N N/A N Class of shares issuable N/A (Note 1) Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) 							N/A			
4. Bonus issue	3. Pla	cing	At price : State <u>N/A</u>	issue and anotherit	(/	/)		
4. Bonus issue Class of shares issuable				Boni uppio ai auto.	(/	/)		
4. Bonus issue									<u>N/A</u>	N/A
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							N/A			
(dd/mm/yyyy)	4. Bor	nus issue		100 all all all official	(/	/)		
				Boni uppio ai auto.	(/	/)		
									<u>N/A</u>	N/A

	Type of Issue			Fo	or Ma	ain]	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>)			N/A	<u> </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/A	<u> </u>		
6.	Repurchase of shares	Cancellation date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
		Class of shares redeemed (<i>Note 1</i>)			N/A	<u> </u>		
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
		Class of shares issuable (<i>Note 1</i>)			N/A	<u> </u>		
8.	Consideration issue At price : State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
							X	

					For Ma	ain B	oard and GEM	listed issuers
	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
	<i></i>		Class of shares issuable (Note 1)	e	N/A	<u> </u>		
9.	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)	e	N/A	<u>\</u>		
10.	Other (Please specify)	At price : State <u>N/A</u>	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)	N/A	N/A
			Total E.		rdinary ference (Othe	e shai	res) 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)
Title: Company Secretary

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.*