

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

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

To: Hong Kong Exchanges and Cleari	ng Limited				
Name of Issuer New W	New World Department Store China Limited				
	06/01/2012				
I. Movements in Authorised Share Cap	oital				
1. Ordinary Shares					
(1) Stock code: 825 Descr	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 Descr	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		

31/12/2011

Stock code : N/A I	Description :	N/A	Λ
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth 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 I	Description :	N/A	Λ
Stock code : N/A I	No. of other classes of shares	N/A Par value (State currency)	
	No. of other classes of shares	Par value (State	Authorised share capital
Stock code : N/A I  Balance at close of preceding more	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)

## II. Movements in Issued Share Capital

	No. of ordir	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 Share Option Schemes of the Issuer)

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
approval date (dd/mm/yyyy) and		Movement du	ring the month		pursuant thereto	thereto as at close of the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		me monui
1. Share Option	31411100	2.10101300	Cunculou	Zupsec		
Scheme approved						
on						
(12/06/2007)						
Ordinary shares	NIL	NIL	NIL	185,000	NIL	18,325,000
(Note 1)						
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		T		inary shares)	NIL	
			·	rence shares)	N/A	
			1	(Other class)	N/A	
Total funds raised during options (State currency)	the month fro	om exercise of		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	1	ninal value at close of ceding 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
( / / )		<u> </u>					
Stock code (if listed)	]	N/A					
Class of shares issuable ( <i>Note 1</i> )	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
( / / )			IN/A	N/A	<u>IN/A</u>	IN/A	N/A
Stock code (if listed)	]	N/A					
Class of shares issuable ( <i>Note 1</i> )	1	NT / A					
Subscription price	N/A N/A						
EGM approval date (if applicable)		,					
(dd/mm/yyyy) 3. N/A	( /	/	)				
011/11	•						
	N/A		N/A	N/A	N/A	N/A	N/A
( / / )	,	NT / A					
Stock code (if listed) Class of shares		N/A					
issuable (Note 1)		N/A					
Subscription price EGM approval date		N/A					
(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 ( <i>Note 1</i> )	]	N/A					
Subscription price	]	N/A					
EGM approval date (if applicable)							
(dd/mm/yyyy)	( /	/	)				
			Total B.	(Ordin	nary shares)	N/A	
			Loui D.		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/AN/A N/A N/A N/AStock code (if listed) 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/AClass 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)

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 (// / / / / / / / / / / / / / / / / /	) )	N/A
3. N/A	N/A	IVA
Total D. (Ordinary shares (Note and Preference shares (Other class)	s) N/A S) 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 1. Rights issue date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/AN/AN/A Class of shares issuable (*Note 1*) N/A At price : State currency Issue and allotment 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/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/AN/Ashares 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*) Capital Issue and allotment reorganisation date: (dd/mm/yyyy) ( / / EGM approval date: (dd/mm/yyyy) N/A N/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(Ordinary shares) Total E. 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

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").)

(2)

N/A

N/A

N/A

For	Main	Roard	and	<b>GEM</b>	listed	issuers

Remarks (if any)	:
Submitted by:	Catherine Wu
Title: Company	y 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.