

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/10/2013

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Department Store China Limited
Date Submitted	06/11/2013

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	ription :	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> 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 :

	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 Sha	are Option Sc	hemes of the Iss	uer)		N. C 1	N. 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
approval date		M 1	·		pursuant thereto	thereto as at close of
(dd/mm/yyyy) and –		Movement du	ring the month		- puisuum moroto	the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option				.		
Scheme approved						
on						
(12/06/2007)						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	13,828,000
(Note 1)	1,112					15,020,000
(1010-1)						
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	IV/A	1N/A	11/A	1N/A	1N/A	11/A
(Note 1)						
3. N/A						
J. N/A						
					NT / A	NT /A
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)		т	(1) (0) 1		NUT	
		10		inary shares)	NIL NI(A	
			•	rence shares)	N/A	
			1	(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	suer which are	e to be Listed			oard and GEM	115000 1550015
Description of warrants Date of expiry - dd/mm/yyyy)	Currency of nominal value	of 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 issue pursuant thereto as at close of the month
1. N/A	-					
	-					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)		τ / Α				
Stock code (if listed) Class of shares	ľ	V/A				
issuable (Note 1)	Ν	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
	,	T / A				
Stock code (if listed) Class of shares	ľ	V/A				
issuable (<i>Note 1</i>)	Ν	V/A				
Subscription price		V/A				
EGM approval date	1	V/11				
(if applicable)						
(dd/mm/yyyy)	(/	/)				
3. N/A	_					
	-					
	N/A	N/A	N/A	N/A	N/A	N/A
	,	τ / Α				
Stock code (if listed) Class of shares	ľ	V/A				
issuable (Note 1)	Ν	V/A				
Subscription price		V/A				
EGM approval date	1	~~*				
(if applicable)						
(dd/mm/yyyy)	(/	/)				
4. N/A	-					
	- 	T T / A	NT / A	NT / A	NT / A	R T / A
(/ /)	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)	N	V/A				
Class of shares	1	1/11				
issuable (<i>Note 1</i>)	Ν	N/A				
Subscription price		N/A				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
		Total B.	(Ordi	nary shares)	N/A	
		Iotal D.		ence shares)	N/A N/A	-
				Other class)	N/A N/A	-
			(11/11	-

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. IN/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 / 4		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. 11/21	_					
	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 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 Movements	in	Issued	Share	Capital	
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I. Rights issue At price : State currency N/A Issue and allottment date : (dd/mm/yyyy) N/A N/A I. Rights issue At price : State currency N/A Issue and allottment date : (dd/mm/yyyy) (///) N/A N/A I. Rights issue At price : State currency N/A Issue and allottment date : (dd/mm/yyyy) N/A N/A I. Open offer At price : State currency N/A Issue and allottment date : (dd/mm/yyyy) N/A N/A I. Placing At price : State currency N/A Issue and allottment (Note 1) N/A N/A I. Placing At price : State currency N/A Issue and allottment (Note 1) N/A N/A I. Placing At price : State currency N/A Issue and allottment (Note 1) N/A N/A I. Bonus issue Class of shares issuable (dd/mm/yyyy) N/A N/A N/A I. Bonus issue Gass of shares issuable (dd/mm/yyyy) N/A N/A N/A I. Bonus issue Gass of shares issuable (dd/mm/yyyy) N/A N/A N/A I. Bonus issue Gass of shares issuable (dd/mm/yyyy) N/A N/A N/A		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
1. Rights issue At price : State currency N/A Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (/ /) N/A N/A 2. Open offer At price : State currency N/A Issue and allotment (Note 1) N/A 2. Open offer At price : State currency N/A Issue and allotment (At e: (dd/mm/yyyy) (/ /) 3. Placing At price : State currency N/A Issue and allotment (Note 1) N/A N/A 3. Placing At price : State currency N/A Issue and allotment (Mote 1) (/ /) N/A 4. Bonus issue Class of shares issuable (Mote 1) N/A Issue and allotment (Mote 1) N/A N/A 4. Bonus issue EGM approval date: (dd/mm/yyyy) EGM approval date: (d/mm/yyyy) N/A N/A							N/A	L <u> </u>		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	1.	Rights issue	At price : $\frac{\text{State}}{\text{currency}}$	Issue and allotment	(/	/)		
Nore 1) Nore 1) 2. Open offer At price : $\frac{State}{currency}$ N/A Issue and allotment $(/ /)$ date : $(dd/mm/yyyy)$ N/A Second Contract N/A Issue and allotment $(/ /)$ More 1) N/A Issue and allotment N/A N/A Issue and allotment (d/mm/yyyy) N/A N/A N/A N/A N/A N/A Issue and allotment (N/A N/A N/A Issue and allotment (Note 1) Issue and allotment (Note 1) Issue and allotment (A N/A Issue and allotment (/ /) (dd/mm/yyyy)				EGM approval date:	(/	/)	N/A	N/A
Note 1 Insue to the original operation of the currency is currency in the currency is currency in the currency is currency in the currency is currency is currency is currency in the currency is curre							NT/A			
2. Open other at price : currency $\frac{1}{1}$							<u>N/A</u>			
Image: State (dd/mm/yyyy) N/A N/A 3. Placing At price : State currency N/A Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) N/A N/A 4. Bonus issue Issue and allotment (/ /) (dd/mm/yyyy) Issue and allotment (/ /) (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Issue and allotment (/ /) (date : (dd/mm/yyyy)	2.	Open offer	At price : State <u>N/A</u>		(/	/)		
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ $\frac{\text{N/A}}{\text{Issue and allotment}}$ $\binom{///}{/}$ Bonus issue $\frac{\text{N/A}}{(Mote 1)}$ $\frac{\text{Issue and allotment}}{(\text{dd/mm/yyyy})}$ $\frac{\text{N/A}}{(Mote 1)}$ 4. Bonus issue $\frac{\text{Class of shares issuable}}{(\text{dd/mm/yyyy})}$ $\frac{\text{N/A}}{(Mote 1)}$ EGM approval date: $\binom{///}{(Note 1)}$ $\frac{\text{N/A}}{(Mote 1)}$ EGM approval date: $\binom{///}{(Note 1)}$ $\frac{\text{N/A}}{(Mote 1)}$				Bonn approval date.	(/	/)	N/A	N/A
3. Placing At price : $\frac{\text{State}}{\text{currency}}$ $\frac{\text{N/A}}{\text{Issue and allotment}}$ $\binom{///}{/}$ Bonus issue $\frac{\text{N/A}}{(Mote 1)}$ $\frac{\text{Issue and allotment}}{(\text{dd/mm/yyyy})}$ $\frac{\text{N/A}}{(Mote 1)}$ 4. Bonus issue $\frac{\text{Class of shares issuable}}{(\text{dd/mm/yyyy})}$ $\frac{\text{N/A}}{(Mote 1)}$ EGM approval date: $\binom{///}{(Note 1)}$ $\frac{\text{N/A}}{(Mote 1)}$ EGM approval date: $\binom{///}{(Note 1)}$ $\frac{\text{N/A}}{(Mote 1)}$										
EGM approval date: (/ /) (dd/mm/yyyy) <u>N/A N/A</u> Class of shares issuable <u>N/A</u> (<i>Note 1</i>) 4. Bonus issue Issue and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							N/A			
4. Bonus issue	3.	Placing	At price : State	issue and anotherit	(/	/)		
4. Bonus issue Class of shares issuable				Dom upprovur duto.	(/	/)	NI/A	N/A
4. Bonus issue										N/A
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)							N/A			
(dd/mm/yyyy)	4.	Bonus issue		issue and anotherit	(/	/)		
<u>N/A</u> <u>N/A</u>				Boni uppio fui duto.	(/	/)		
									N/A	N/A

	Type of Issue]	Foi	r Ma	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 (Note 1)	-]	N/A			
5.	Scrip dividend At price : $\frac{\text{State}}{\text{currency}}$	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			
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			
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 : $\frac{\text{State}}{\text{currency}}$	Issue and allotment (date : (dd/mm/yyyy)	. ,	/	/)		
		EGM approval date: ((dd/mm/yyyy)		/	/)	N/A	N/A
								X

					For M	or Main Board 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	<u>N/</u>	<u>A</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	<u>N/</u>	<u>A</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.		Ordinar eferenc (Otł		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.*