

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (do	d/mm/yyyy):	30/06/2014		
To: Hong Kong Exchang	es and Clearing	g Limited		
Name of Issuer	New Wo	orld Department Stor	e China Limite	ed
Date Submitted	07/07/20	014		
I. Movements in Authoris	ed Share Capit	al		
1. Ordinary Shares				
(1) Stock code : 82	Descrip	otion:	Ordinary	Shares
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month	10,000,000,000	HK\$0.10	HK\$1,000,000,000
Increase/(decrease)		NIL		NIL
Balance at close of the mo	onth	10,000,000,000	HK\$0.10	HK\$1,000,000,000
(2) Stock code : N/	'A Descrip	otion:	N/.	A
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preced	ling month	N/A	N/A	N/A
Increase/(decrease)		N/A		N/A
Balance at close of the mo	onth	N/A	N/A	N/A

Stock code: N/A	Description :		N/A	L
		preference hares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding me	onth	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	Description		N/A	
	Description :		N/A	L
3. Other Classes of Shares	No.	of other	N/A Par value (State currency)	
3. Other Classes of Shares	No. classes		Par value (State	Authorised share capital
3. Other Classes of Shares Stock code : N/A	No. classes	s of shares	Par value (State currency)	Authorised share capital (State currency)

currency):

II. Movements in Issued Share Capital

	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	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

	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 the month	
Granted	Exercised	Cancelled	Lapsed		tne montn	
			•			
NIL	NIL	NIL	NIL	NIL	NIL	
N/A	N/A	N/A	N/A	N/A	N/A	
					-	
N/A	N/A	N/A	N/A	N/A	N/A	
	Te			NIL		
		· ·	·			
41		((Otner class)	N/A		
ing month tro	m avaraga at					
	N/A	NIL NIL N/A N/A N/A N/A To	NIL NIL NIL N/A N/A N/A N/A N/A Total A. (Ordin (Preference)	NIL NIL NIL NIL NIL N/A N/A N/A N/A Total A. (Ordinary shares) (Preference shares) (Other class)	Movement during the month pursuant thereto Granted Exercised Cancelled Lapsed NIL NIA N/A N/A	

Warrants to Issue Shares of the Issuer which are to be Listed

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency nominal value	of Nominal value close of preceding mon	during the	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	<u>-</u>					
j .	- -	27/4	37/4	37/4	27/4	27/4
(/ /)	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	<u> </u>			
Subscription price]	N/A	<u> </u>			
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)	7	N/A				
Class of shares	1	N/A				
issuable (Note 1)]	N/A	<u></u>			
Subscription price]	N/A	<u></u>			
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/	/)				
3. N/A	,	,	<u> </u>			
	-					
	N/A	N/A	N/A	N/A	N/A	N/A
	,	AT / A				
Stock code (if listed) Class of shares		N/A				
issuable (Note 1)	1	N/A				
Subscription price]	N/A	<u> </u>			
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/	/)				
4. N/A	,	, ,	<u>—</u>			
	-					
	N/A	N/A	N/A	N/A	N/A	N/A
(/ /)						
Stock code (if listed) Class of shares		N/A	<u></u>			
issuable (Note 1)	I	N/A				
Subscription price		N/A				
EGM approval date						
(if applicable)	(/	/				
(dd/mm/yyyy)	(/	<i>'</i>				
		Total E	B. (Ordin	nary shares)	N/A	_
			·	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/A N/A N/A N/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) Class of shares 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/AN/AN/AN/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/AN/A N/A N/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) 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)

under share Option Schemes)				
Full particulars including EC if applicable, and class of sha	GM approval date (dd/mn ares issuable:	n/yyyy),	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 1)	N/A	N/A
2. N/A				
-				
-	(/ /)		
-	,	shares (Note 1)	N/A	N/A
-		1		
3. N/A				
	(/ /)		
	`	shares (Note 1)	N/A	N/A
	Total D.	(Ordinary shares)	N/A	
		(Preference shares)	N/A	
		(Other class)	N/A	
		<u> </u>		

Ot	her Movements in Is	ssued Share Capital							
	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
						NT/A			
			Class of shares issuable (Note 1)			N/A	<u> </u>		
1.	Rights issue	At price : State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
								N/A	N/A
	_	_	Class of shares issuable			N/A			
			(Note 1)						
2.	Open offer	At price : State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
								N/A	N/A
			Class of shares issuable (Note 1)			N/A			
3.	Placing	At price : State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
								N/A	N/A
	_		Class of shares issuable (Note 1)			N/A			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)		
			· • • • • • • • • • • • • • • • • • • •					N/A	N/A

For 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
	*							
5.	Scrip dividend At price : State currency N/A	issue and anothern	(/	<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	<u>. </u>		
8.	Consideration issue At price : State currency N/A	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A

				Fo	or Ma	ain E	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
		Class of shares issuable (Note 1))	_	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 issuable (Note 1)	2		N/A			
10.	Other (Please specify) At price: State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
		EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
		Total E.		efei	inary rence (Othe	sha	res) N/A	- - -
Te	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A to	E):			(.	1) N	IL
						(2	2) N	/A
Т	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E	E):			N/	/A
T	otal increase / (decrease) in other classes of shares du	aring 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").)

For	Λ	Main	Board	and	GEM	listed	issuer

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.