

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

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clea | aring Limited | | | | |
|-------------------------------------|---------------------------------|----------------------------------|---|--|--|
| | World Department Stor 0/2014 | e China Limito | ed | | |
| I. Movements in Authorised Share C | apital | | | | |
| 1. Ordinary Shares | | | | | |
| (1) Stock code : <u>825</u> Des | cription: | 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 | 10,000,000,000 HK\$0.10 | | | |
| 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 Des | cription: | 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 | | |

30/09/2014

| 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 | | the month |
| | | | • | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 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) | : |
|------------------|---|
| | |
| | |
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| | |
| | |
| | |
| 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.