

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :30/09/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Department Store China Limited
Date Submitted	07/10/2015

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>825</u> Descrip	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> Descrip	ption :	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						
	No. of other classes of shares	· · · · · · · · · · · · · · · · · · ·						
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 :

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	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date		Movement du	ring the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares issuer which may b issued pursuant thereto as at close	
(dd/mm/yyyy) and - class of shares issuable	Granted	Exercised	Cancelled	Lapsed		the month
1. Share Option	Granted	Exercised	Calicelleu	Lapseu		
Scheme approved						
on						
(12/06/2007)						
Ordinary shares	NIL	NIL	NIL	NIL	NIL	NIL
(Note 1)						
2. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
3. N/A						
J. N/A						
(/ /)						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
		Т	otal A. (Ord	linary shares)	NIL	
				rence shares)	N/A	
				(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	
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
(/ /)		T / A				
Stock code (if listed) Class of shares	ľ	V/A				
issuable (Note 1)	Ν	J/A				
Subscription price		J/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	N	V/A				
issuable (<i>Note 1</i>)	Ν	J/A				
Subscription price		V/A				
EGM approval date	1	(//X				
(if applicable)						
(dd/mm/yyyy)	(/	/)				
3. N/A	_					
	-					
	N/A	N/A	N/A	N/A	N/A	N/A
	,	T / A				
Stock code (if listed) Class of shares	N	J/A				
issuable (Note 1)	N	J/A				
Subscription price		V/A				
EGM approval date	1	v. • •				
(if applicable)						
(dd/mm/yyyy)	(/	/)				
4. N/A	-					
	-	NT / A		XT / A	NT / A	NT / 4
(/ /)	N/A	N/A	N/A	N/A	N/A	N/A
(/ /) Stock code (if listed)	N	J/A				
Class of shares	I	1/21				
issuable (<i>Note 1</i>)	Ν	J/A				
Subscription price		V/A				
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/	/)				
		Total B.	(Ordi	nary shares)	N/A	
		Total D.		ence shares)	N/A N/A	-
				Other class)	N/A N/A	-
			(11/11	-

Convertibles (i.e. Convertible	into S	hares of the I	ssuer which	are to h	e Listed)	FOI Main L	soard and GEM	listed issuels
Class and description		Currency of amount outstanding		close	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								
		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))	(/ /)					
2. N/A								
		N/A	N/A		N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares		N/A						
issuable (Note 1)		N/A						
Subscription price		N/A						
EGM approval date								
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	(/ /)					
<u>J. IVA</u>								
		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>) Subscription price		N/A N/A						
EGM approval date		1 V/ Λ						
(if applicable)								
(dd/mm/yyyy)	(/ /)					
4. N/A								
		NT / A	XT / 4			NT / A	T T / A	X T / 4
Stock code (if listed)		N/A N/A	N/A		N/A	N/A	N/A	N/A
Class of shares		$1 \mathrm{N} / \mathrm{A}$						
issuable (Note 1)		N/A						
Subscription price		N/A						
EGM approval date								
(if applicable) (dd/mm/yyyy)	(/ /)					
(aa, min, yyyy)	(, ,		Total	C. (Ordina	ary shares)	N/A	
						nce shares)	N/A	
						Other 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/A</u>	-	
(/ /) shares (Note 1)	N/A	N/A
2. N/A		
	-	
(/ /) shares (Note 1)	N/A	N/A
3. <u>N/A</u>	_	
	-	
(/ /) shares (Note 1)	N/A	N/A
		1.1/1
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	

Other Movements	in	Issued	Share	Capital
Other Movements	111	Issucu	Share	Capitai

	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
			Class of shares issuable (<i>Note 1</i>)	-		N/A	<u> </u>		
1.	Rights issue	At price : State		(/	/)		
				(/	/)	N/A	N/A
			Class of shares issuable (<i>Note 1</i>)			N/A			
2.	Open offer	At price : State		(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
			Class of shares issuable (<i>Note 1</i>)			N/A			
3.	Placing	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
			Class of shares issuable (<i>Note 1</i>)			N/A			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/	/)		
			EGM approval date: (dd/mm/yyyy)	(/	/)	N/A	N/A
								X	

	Type of Issue			Fo	or Ma	ain 1	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 N/A	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 (Note 1)			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

		For Main Board and GEM listed issuers
Type of Issue		No. of new shares of issuerNo. of new shares of issued during the monthNo. of new shares of issuer which may be pursuant theretothe monthmay be issued theretotheretopursuant thereto as a close of the month
	Class of shares iss	suable <u>N/A</u>
	(Note 1)	
9. Capital reorganisation	Issue and allotment date : (dd/mm/yyyy	
	EGM approval date (dd/mm/yyyy)	e: (/ /)
		<u>N/A</u> <u>N/A</u>
	Class of shares iss (Note 1)	suable <u>N/A</u>
10. Other (Please specify) At pric	e : State <u>N/A</u> Issue and allotment date : (dd/mm/yyyy	
	EGM approval date (dd/mm/yyyy)	e: (/ /) <u>N/A</u> <u>N/A</u>
	Total E.	E. (Ordinary shares) 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	
	(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.*