

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

| (dd/mm/yyyy) :                      | 30/04/2016                |                                  |   |  |  |  |
|-------------------------------------|---------------------------|----------------------------------|---|--|--|--|
| To : Hong Kong Exchanges and Clea   | aring Limited             |                                  |   |  |  |  |
| Name of Issuer New W                | orld Department St        | ore China Lir                    | mited   |  |  |  |
| Date Submitted 06/05/2              | 2016                      |                                  |   |  |  |  |
| I. Movements in Authorised Share C  | apital                    |                                  |   |  |  |  |
| 1. Ordinary Shares                  |                           |                                  |   |  |  |  |
| (1) Stock code : 825 Descri         | ption:                    | Ordinary                         | Shares  |  |  |  |
|                                     | No. of ordinary<br>shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(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 Descri         | iption :                  | N/                               | Α   |  |  |  |
|                                     | No. of ordinary shares    | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |  |  |  |
| Balance at close of preceding month | nN/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 : N/A Descript                                   | N/A                            | 4                                |   |
|   | No. of preference shares       | Par value<br>(State<br>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 : N/A Descript                                   | tion :                         | N/A                              | 4   |
|   |                                |                                  |   |
|   | No. of other classes of shares | Par value<br>(State<br>currency) | Authorised share<br>capital<br>(State currency) |
| Balance at close of preceding month_                        | classes of                     | (State                           | capital   |
| Balance at close of preceding month_<br>Increase/(decrease) | classes of shares              | (State currency)                 | capital<br>(State currency)                     |
| _   | classes of<br>shares<br>N/A    | (State currency)                 | capital<br>(State currency)<br>N/A              |

## II. Movements in Issued Share Capital

|                                       | No. of ordinary shares |     | No of preference |                   |
|---------------------------------------|------------------------|-----|------------------|-------------------|
|                                       | (1)                    | (2) | shares           | classes of shares |
| Balance at close of preceding month   | 1,686,145,000          | N/A | N/A              | <u>N/A</u>        |
| Increase/ (decrease) during the month | Nil                    | N/A | N/A              | <u>N/A</u>        |
| 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

Share Options (under Share Option Schemes of the Issuer)

| Share Options (und                                | er Share Op | tion Schemes  | of the Issuer) |            |                    |                        |
|---|-------------|---------------|----------------|------------|--------------------|------------------------|
| Particulars of                                    |             |               |                |            |                    | No. of new shares of   |
| share option                                      |             |               |                |            |                    | issuer which may be    |
| scheme  |             |               |                |            | the month pursuant |                        |
| including EGM                                     | 1           | Movement duri | ng the month   |            | thereto            | thereto as at close of |
| approval date                                     |             |               |                |            | _                  | the month              |
| (dd/mm/yyyy) and                                  |             |               |                |            |                    |                        |
| class of shares issuable                          | Granted     | Cyaraiaad     | Cancelled      | Longod     |                    |                        |
|   | Granted     | Exercised     | Cancelled      | Lapsed     |                    |                        |
| 1. Share Option                                   |             |               |                |            |                    |                        |
| Scheme  |             |               |                |            |                    |                        |
| approved on                                       |             |               |                |            |                    |                        |
|   |             |               |                |            |                    |                        |
| (12 /06 /2007)                                    |             |               |                |            |                    |                        |
| Ordinary  | NIL         | NIL           | NIL            | NIL        | NIL                | NIL                    |
| shares  |             |               |                |            |                    |                        |
| (Note 1)  |             |               |                |            |                    |                        |
|   |             |               |                |            |                    |                        |
| 2. N/A  |             |               |                |            |                    |                        |
|   |             |               |                |            |                    |                        |
|   |             |               |                |            |                    |                        |
|   |             |               |                |            |                    |                        |
| ( / / )   |             |               |                |            |                    |                        |
| shares  | N/A         | N/A           | N/A            | N/A        | N/A                | N/A                    |
| (Note 1)  |             |               |                |            | <u> </u>           |                        |
| (**************************************           |             |               |                |            |                    |                        |
| 3. N/A  |             |               |                |            |                    |                        |
| 0.14//  |             |               |                |            |                    |                        |
|   |             |               |                |            |                    |                        |
|   |             |               |                |            |                    |                        |
|   |             |               |                |            |                    |                        |
| ( / / )   | NI/A        | NI/A          | N1/A           | NI/A       | NI/A               | N1/A                   |
| shares  | N/A         | N/A           | N/A            | N/A        | N/A                | N/A                    |
| (Note 1)  |             | <b>-</b> .    |                |            | <b>N</b> 1111      |                        |
|   |             | Iota          | al A. (Ordina  |            | NIL NIA            |                        |
|   |             |               | (Preference    | ,          | N/A                |                        |
|   |             |               | (Ot            | her class) | N/A                |                        |
| Total funds raised during the month from exercise |             |               | ise            |            |                    |                        |
| of options (State cu                              | rrency)     |               |                | NIL        |                    |                        |
|   |             |               |                |            |                    |                        |

| Warrants to Issue Shares of the                       | e Issuer which                  | are to be Listed                                   |                                  |   |   |   |
|---|---------------------------------|--|----------------------------------|---|---|---|
| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency<br>of nominal<br>value | Nominal value<br>at close of<br>preceding<br>month | Exercised<br>during the<br>month | Nominal value<br>at close of the<br>month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>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   |
| ( / / )   | 14/71                           |  | 14//                             |   | 14//  |   |
| Stock code (if listed)                                | N/A                             | A  |                                  |   |   |   |
| Class of shares                                       | <b>.</b> /                      |  | •                                |   |   |   |
| issuable (Note 1)                                     | N//                             |  |                                  |   |   |   |
| Subscription price EGM approval date                  | N/A                             | A  | :                                |   |   |   |
| (if applicable)                                       |                                 |  |                                  |   |   |   |
| (dd/mm/yyyy)  | ( / /                           | )  |                                  |   |   |   |
| 2. N/A  |                                 |  |                                  |   |   |   |
|   |                                 |  |                                  |   |   |   |
|   | N/A                             | N/A  | N/A                              | N/A                                       | N/A   | N/A   |
|   | N1/                             | Δ.   |                                  |   |   |   |
| Stock code (if listed)<br>Class of shares             | N/A                             | A  | •                                |   |   |   |
| issuable (Note 1)                                     | N/A                             | A  |                                  |   |   |   |
| Subscription price                                    | N/A                             |  |                                  |   |   |   |
| EGM approval date                                     |                                 |  |                                  |   |   |   |
| (if applicable)                                       | , , ,                           | `  |                                  |   |   |   |
| (dd/mm/yyyy)<br>3. N/A                                | ( / /                           | )  |                                  |   |   |   |
| 3. IV/A   |                                 |  |                                  |   |   |   |
|   | N/A                             | N/A  | N/A                              | N/A                                       | N/A   | N/A   |
| ( / / )   |                                 |  | ,                                |   | ,   |   |
| Stock code (if listed)                                | N/A                             | A  |                                  |   |   |   |
| Class of shares                                       | N1/                             | •  |                                  |   |   |   |
| issuable (Note 1)                                     | N//                             |  | •                                |   |   |   |
| Subscription price EGM approval date                  | N/A                             | A  |                                  |   |   |   |
| (if applicable)                                       |                                 |  |                                  |   |   |   |
| (dd/mm/yyyy)  | ( / /                           | )  |                                  |   |   |   |
| 4. N/A  |                                 |  |                                  |   |   |   |
|   |                                 |  |                                  |   |   |   |
|   | <u>N/A</u>                      | N/A  | N/A                              | N/A                                       | N/A   | N/A   |
| ( / / )   | N/A                             | ۸  |                                  |   |   |   |
| Stock code (if listed)<br>Class of shares             | IN//                            | Α  |                                  |   |   |   |
| issuable (Note 1)                                     | N/A                             | A  |                                  |   |   |   |
| Subscription price                                    | N/A                             | A  |                                  |   |   |   |
| EGM approval date                                     |                                 |  |                                  |   |   |   |
| (if applicable)                                       | , , ,                           | 1  |                                  |   |   |   |
| (dd/mm/yyyy)  | ( / /                           | )  |                                  |   |   |   |
|   |                                 | Total B  | s. (Ordina                       | ary shares)                               | N/A   |   |
|   |                                 |  |                                  | ce shares)                                | N/A   | _   |
|   |                                 |  |                                  | Other class)                              | N/A   | =   |

| Class and description  1. N/A             | Currency of amount outstanding | Amount at<br>close of<br>preceding<br>month | Converted        | Amount at close of the month | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|---|--------------------------------|---|------------------|------------------------------|---|---|
|   | <u></u>                        |   |                  |                              |   |   |
|   | <br>N/A                        | N/A   | N/A              | N/A                          | N/A   | N/A   |
| Stock code (if listed)                    |                                | 14/11                                       |                  | 14/71                        | 14/74   | 14//  |
| Class of shares                           |                                |   |                  |                              |   |   |
| issuable (Note 1)                         | N/A                            |   |                  |                              |   |   |
| Subscription price                        | N/A                            |   |                  |                              |   |   |
| EGM approval date (if applicable)         |                                |   |                  |                              |   |   |
| (dd/mm/yyyy))                             | ( / / )                        |   |                  |                              |   |   |
| 2. N/A                                    |                                |   |                  |                              |   |   |
|   | <u></u>                        |   |                  |                              |   |   |
|   |                                |   |                  |                              |   |   |
| O(++1+++1++('(')'-(++1)                   | N/A                            | N/A   | N/A              | N/A                          | <u>N/A</u>  | N/A   |
| Stock code (if listed)<br>Class of shares | N/A                            |   |                  |                              |   |   |
| issuable (Note 1)                         | N/A                            |   |                  |                              |   |   |
| Subscription price                        | N/A                            |   |                  |                              |   |   |
| EGM approval date                         |                                |   |                  |                              |   |   |
| (if applicable)                           | / / / /                        |   |                  |                              |   |   |
| (dd/mm/yyyy)<br>3. N/A                    | ( / / )                        |   |                  |                              |   |   |
| 3. 14/7                                   | <del></del>                    |   |                  |                              |   |   |
|   | <u> </u>                       |   |                  |                              |   |   |
|   | N/A                            | N/A   | N/A              | N/A                          | N/A   | N/A   |
| Stock code (if listed)                    | N/A                            |   |                  |                              |   |   |
| Class of shares                           | NI/A                           |   |                  |                              |   |   |
| issuable (Note 1)  Subscription price     | N/A<br>N/A                     |   |                  |                              |   |   |
| EGM approval date                         | IN/A                           |   |                  |                              |   |   |
| (if applicable)                           |                                |   |                  |                              |   |   |
| (dd/mm/yyyy)                              | ( / / )                        | <u></u>                                     |                  |                              |   |   |
| 4. N/A                                    |                                |   |                  |                              |   |   |
|   | <u>—</u>                       |   |                  |                              |   |   |
|   | <br>N/A                        | N/A   | N/A              | N/A                          | N/A   | N/A   |
| Stock code (if listed)                    | N/A                            | IN/A  | <u>IN/A</u>      | IN/A                         | IN/A  | IN/A  |
| Class of shares                           | IN/A                           |   |                  |                              |   |   |
| issuable (Note 1)                         | N/A                            |   |                  |                              |   |   |
| Subscription price                        | N/A                            |   |                  |                              |   |   |
| EGM approval date                         |                                |   |                  |                              |   |   |
| (if applicable)<br>(dd/mm/yyyy)           | ( / / )                        |   |                  |                              |   |   |
|   | ( , , , )                      |   | Total C. (Ordina | ary shares)                  | N/A   |   |
|   |                                |   | •                | ce shares)                   | N/A   | _   |
|   |                                |   | •                | ther 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)

| Optii | ons (other than under Share Option Schemes)   |  |   |
|-------|---|--|---|
| if a  | I particulars including EGM approval date (dd/mm/yyyy),<br>pplicable, 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   |  |   |
|       |   |  |   |
|       |   |  |   |
|       | ( / / )   | NI/A   | NI/A  |
|       | shares (Note 1)   | N/A  | N/A   |
| 2.    | N/A   |  |   |
|       |   |  |   |
|       | ( / / )   |  | 21/2  |
|       | shares (Note 1)   | N/A  | N/A   |
| 3.    | N/A   |  |   |
|       |   |  |   |
|       |   |  |   |
|       | shares (Note 1)   | N/A  | N/A   |
|       | Sildles (Note 1)  | IN/A   | IN/#\   |
|       | Total D. (Ordinary shares)  | N/A  |   |
|       | (Preference shares)   | N/A  |   |
|       | (Other class)   | N/A  |   |
|       | (Other class)   | I N/ / \   |   |
| 1     |   |  |   |

| Ot | her Movements                           | in Issued Sha | are Capital        |   |        |   |   |  |
|----|---|---------------|--------------------|---|--------|---|---|--|
|    | Type of Issue                           |               |                    |   |        |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new shares of issuer which may be issued pursuant thereto as a close of the month |
|    | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |               |                    | Class of shares                         | _ N/A_ |   |   |  |
|    |   |               |                    | issuable (Note 1)                       |        | _ |   |  |
| 1. | Rights issue                            | At price :    | State N/A currency | Issue and allotment date : (dd/mm/yyyy) | ( / /  | ) |   |  |
|    |   |               |                    | EGM approval date: (dd/mm/yyyy)         | ( / /  | ) |   |  |
|    |   |               |                    | (dd/iiii/yyyy)                          |        |   | N/A   | N/A  |
|    |   |               |                    |   |        |   |   |  |
|    |   |               |                    | Class of shares issuable (Note 1)       | _ N/A_ | _ |   |  |
| 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  |
|    |   |               |                    |   |        |   | 14//1   | 14//1  |

|    | Type of Issue        |            |                    |   |            | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|----|----------------------|------------|--------------------|---|------------|---|---|
|    |                      |            |                    | Class of shares issuable (Note 1)       | N/A        |   |   |
| 5. | Scrip dividend       | At price : | State N/A currency | Issue and allotment date : (dd/mm/yyyy) | ( / / )    |   |   |
|    |                      |            | <i>-</i>           | EGM approval date: (dd/mm/yyyy)         | ( / / )    |   |   |
|    |                      |            |                    | (dd/iiiii/yyyy)                         |            | N/A   | N/A   |
|    |                      |            |                    |   |            |   |   |
|    |                      |            |                    | Class of shares repurchased (Note 1)    | <u>N/A</u> |   |   |
| 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)         | ( / / )    | NI/A  | N1/A  |
|    |                      |            |                    |   |            | N/A   | N/A   |
|    |                      |            |                    | Class of shares issuable (Note 1)       | _ N/A      |   |   |
| 8. | Consideration issue  | At price : | State N/A currency | Issue and allotment date: (dd/mm/yyyy)  | ( / / )    |   |   |
|    |                      |            |                    | EGM approval date: (dd/mm/yyyy)         | ( / / )    | <b>K</b> 1/A  | NI/A  |
|    |                      |            |                    |   |            | <u>N/A</u>  | N/A   |
|    |                      |            |                    |   |            |   |   |

| Type of Issue  |   | No. of new<br>shares of<br>issuer<br>issued<br>during the<br>month<br>pursuant<br>thereto | No. of new<br>shares of<br>issuer which<br>may be<br>issued<br>pursuant<br>thereto as at<br>close of the<br>month |
|--|---|---|---|
|  | Class of shares <u>N/A</u> issuable (Note 1)    |   |   |
| 9. Capital reorganisation                                    | Issue and allotment ( / / ) date : (dd/mm/yyyy) |   |   |
|  | EGM approval date: ( / / ) (dd/mm/yyyy)         | N/A   | N/A   |
|  |   |   |   |
|  | Class of shares N/A issuable (Note 1)           |   |   |
| 10. Other (Please specify) At price : State Currency         | Issue and allotment ( / / ) date : (dd/mm/yyyy) |   |   |
|  | EGM approval date: ( / / ) (dd/mm/yyyy)         | N/A   | N/A   |
|  | Total E. (Ordinar                               | y N/A   |   |
|  | share:<br>(Preference share:<br>(Other class    | s) N/A  | -<br>-<br>-   |
|  |   |   |   |
| Total increase / (decrease) in ordinary shares dur           | ring 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 shall E):    | ares during the month (i.e. Total of A to       | )   | N/A   |
| (These figures should be the same as the releval Capital").) | nt figures under II above ("Movements           | in Issued SI  | nare  |

| 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.