

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	30/06/2016					
To : Hong Kong Exchanges a	nd Clea	ring Limited				
Name of Issuer	New Wo	rld Department St	ore China Lir	mited		
Date Submitted (	05/07/20	)16				
I. Movements in Authorised S	hare Ca	pital				
1. Ordinary Shares						
(1) Stock code : <u>825</u>	Descrip	tion:	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		<u>NIL</u>		
Balance at close of the month	١ _	10,000,000,000	HK\$0.10	HK\$1,000,000,000		
(2) Stock code : N/A	Descrip	tion :	N/A	Α		
		No. of ordinary shares	Par value (State currency)	capital		
Balance at close of preceding	month_	N/A	N/A	N/A		
Increase/(decrease)	-	N/A		N/A		
Balance at close of the month	ı <u>.</u>	N/A	N/A	N/A		

2. Preference Shares			
Stock code : N/A Descript	tion: N/A		
	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 : N/A Descript	Stock code : N/A Description :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_	classes of	(State	capital
Balance at close of preceding month_ Increase/(decrease)	classes of shares	(State currency)	capital (State currency)
_	classes of shares N/A	(State currency)	capital (State currency) N/A

## II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference No. of ot		
	(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	Eversised	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 of nominal value	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 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//	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) Class of shares	N/A	A	•			
issuable (Note 1)	N/A	A				
Subscription price	N/A					
EGM approval date						
(if applicable)	, , ,	`				
(dd/mm/yyyy) 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) 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 close of preceding month	Converted	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
	<u></u>					
	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) 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	( / / )					
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 N/A					
EGM approval date	IN/A					
(if applicable)						
(dd/mm/yyyy)	( / / )	<u></u>				
4. N/A						
	<u>—</u>					
	 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) (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), 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 shares of issuer issued during the month pursuant 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 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		
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 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 <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: (Preference share: (Other class	s) N/A	- - -
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):
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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.