# **日KEX**香港交易所

#### Monthly Return of Equity Issuer on Movements in Securities

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

31/10/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Department Store China Limited
Date Submitted	04/11/2016

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>825</u> Descrip	otion :	Ordinary	Shares
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
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	otion : N/A		4
	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	<u>N/A</u>	N/A

#### 2. Preference Shares

Stock code :	N/A	_Descript	ion :		Α
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close o	f precedir	ng month	N/A	N/A	N/A
Increase/(decrease	e)	_	N/A	-	N/A
Balance at close o	f the mon	th _	N/A	N/A	N/A

### 3. Other Classes of Shares

Stock code :	N/A	_Descript	ion :	N/A	λ
			No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close c	of precedin	g month	N/A	N/A	N/A
Increase/(decreas	e)	_	N/A		N/A
Balance at close c	of the mont	h _	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 ordi	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,686,145,000	<u>N/A</u>	N/A	<u>N/A</u>
Increase/ (decrease) during the month	Nil	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance at close of the month	1,686,145,000	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

#### III. Details of Movements in Issued Share Capital

Share Options (und	er Share Opt	tion Schemes of	f the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	I	Movement durin	g the month		thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares			<b>a</b>			
issuable	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						
<u>2. N/A</u>						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
0. 11/4						
<u>3. N/A</u>						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						
,,		Total	A. (Ordina	ry shares)	NIL	
				ce shares)	N/A	
				ther class)	N/A	
Total funds raised d	uring the mo	onth from exercis	•	,		
of options (State cu				NIL		

Warrants to Issue Shares of the Description of warrants (Date of expiry - dd/mm/yyyy) 1. N/A		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
	N/A	N/A	N/A	<u>N/A</u>	N/A	N/A
( / / ) Stock 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)	N/A					
Class of shares						
issuable (Note 1)	N/A					
Subscription price EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3. N/A						
<u> </u>	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					
EGM approval date						
(if applicable) (dd/mm/yyyy)	( / /	)				
4. N/A						
	N/A	N/A	N/A	N/A	N/A	N/A
	<b>N I / A</b>					
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)	( / /	)				
		Total B	. (Ordina	ary shares)	N/A	
			(Preferen	ce shares)	N/A	-
				other class)	N/A	- -

Convertibles (i.e. Convertible Class and description 1. N/A	Currency of amount outstanding	Amount at close of preceding 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. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						
	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					
EGM approval date						
(if applicable)	<i>,</i> , , , , ,					
(dd/mm/yyyy))	( / / )					
2. 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 EGM approval date	N/A					
(if applicable)						
(dd/mm/yyyy)	( / / )					
3. N/A						
				<b>N</b> 1/A		
	<u> </u>	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)	( / / )					
4. 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					
EGM approval date	1 1/7 1					
(if applicable)						
(dd/mm/yyyy)	( / / )		T.(.) O. (O. "	· · · · · ·	N1/A	
			Total C. (Ordina		N/A	-
			,	ce shares) ther class)	N/A N/A	-
			(0	(1101 Class)	I N/ / T	-

Any Opti	other Agreements or Arrangements to Issue Shares of the Issue ons (other than under Share Option Schemes)	r which are to be Liste	ed, including
Ful	l 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		
	( / / ) shares (Note 1)	N/A	N/A
		IN/A	N/A
2.	N/A		
	shares (Note 1)	N/A	N/A
3.	N/A		
	( / / )		
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Oth	ner 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 at close of the month
				01 ( ) N/A		
				Class of shares <u>N/A</u> issuable ( <i>Note 1)</i>	-	
1.	Rights issue	At price :	State <u>N/A</u> currency	Issue and allotment ( / / date:(dd/mm/yyyy)	)	
				EGM approval date: ( / / (dd/mm/yyyy)	)	
				(dd/mm/yyyy)	<u>N/A</u>	<u>N/A</u>
				Class of shares <u>N/A</u>		
				issuable (Note 1)	-	
2.	Open offer	At price :	State <u>N/A</u> currency	Issue and allotment ( / / date:(dd/mm/yyyy)	)	
				EGM approval date: ( / / (dd/mm/yyyy)	)	
					<u>N/A</u>	<u>N/A</u>
				Class of shares <u>N/A</u>		
				issuable (Note 1)	、	
3.	Placing	At price :	State <u>N/A</u> currency	Issue and allotment ( / / date : (dd/mm/yyyy)	)	
				EGM approval date: ( / / (dd/mm/yyyy)		
					<u>N/A</u>	N/A
				Class of shares <u>N/A</u>	_	
	Populo issue			issuable <i>(Note 1)</i> Issue and allotment ( / /	)	
4.	Bonus issue			date : (dd/mm/yyyy)		
				EGM approval date: ( / / (dd/mm/yyyy)	) N/A	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</u> issuable (Note 1)	I/A		
5.	Scrip dividend	At price :	State currency <u>N/A</u>	Issue and allotment ( /	/ )		
				date : (dd/mm/yyyy) EGM approval date: ( /	/ )		
				(dd/mm/yyyy)		<u>N/A</u>	<u>N/A</u>
				Class of shares <u>N</u>	J/A		
_				repurchased (Note 1)			
6.	Repurchase of shares			Cancellation date : ( / (dd/mm/yyyy)	/ )		
				EGM approval date: ( / (dd/mm/yyyy)	/ )		
						<u>N/A</u>	N/A
				Class of shares <u>N</u> redeemed (Note 1)	I/A		
7.	Redemption of shares			Redemption date : ( / (dd/mm/yyyy)	/ )		
				EGM approval date: ( / (dd/mm/yyyy)	/ )		
				(dd/nin/yyyy)		N/A	N/A
				Class of shares <u>N</u> issuable <i>(Note 1)</i>	J/A		
8.	Consideration issue	At price :	State <u>N/A</u>	Issue and allotment ( / date:(dd/mm/yyyy)	/ )		
				EGM approval date: ( / (dd/mm/yyyy)	/ )		
				(,		N/A	<u>N/A</u>

Type of Issue		No. of new No. of shares of share issuer issuer issued may during the issu month pursu pursuant thereto thereto close o mor	es of which be led uant as at of the
	Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
9. Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
	EGM approval date: ( /  /  ) (dd/mm/yyyy)	<u>N/A </u>	N/A
	Class of shares <u>N/A</u> issuable <i>(Note 1)</i>		
10. Other (Please specify) At price : State <u>N/A</u>	Issue and allotment ( / /  ) date:(dd/mm/yyyy)		
	EGM approval date: ( / /  ) (dd/mm/yyyy)	<u>N/A</u>	N/A
	Total E. (Ordinal share:		
	(Preference shares (Other class	s) 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

 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.