

For the month ended

## Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :	30/06/2017				
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer New W	orld Department St	tore China Li	mited		
Date Submitted 06/07/2	2017				
I. Movements in Authorised Share C	Capital				
1. Ordinary Shares					
(1) Stock code : <u>825</u> Descr	iption :	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 : N/A Descr	iption :	N/	Α		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month	nN/A	<u>N/A</u>	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/ADescription :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					
1	cription: N/A				
Stock code : N/A Descript	tion :	N/A	4		
Stock code : N/A Descript	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Stock code : N/A Descript  Balance at close of preceding month	No. of other classes of	Par value (State	Authorised share capital		
<u> </u>	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)		
Balance at close of preceding month_	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency) N/A		

## II. Movements in Issued Share Capital

	No. of ordinary shares(1) (2)		No of preference	
			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 (und	ler Share Opt	tion Schemes	of the Issuer)			
Particulars of					No. of new shares of	No. of new shares of
share option						issuer which may be
scheme					the month pursuant	
including EGM	ľ	Movement duri	na the month		thereto	thereto as at close of
approval date	<b>3</b>				<del>-</del>	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option						
Scheme						
approved on						
<u></u>						
(12 /06 /2007)						
Ordinary						
	NIL	NIL	NIL	NIL	NIL	NIL
shares				-		
(Note 1)						
0.11/4						
2. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)	11/7	11/7	11/73	11/7		1 1/7
(Note 1)						
0. 11/4						
3. N/A						
( / / )						
shares	N/A	N/A	N/A	N/A	N/A	N/A
(Note 1)						14// (
(14016-1)		Tota	ıl A. (Ordina	ry charac)	NIL	
		1018				
			`	ce shares)		
			•	ther class)	N/A	
Total funds raised of		nth from exerc	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// (		14// \		14//	
Stock code (if listed)	N/A	4				
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A	Α				
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	4				
Class of shares issuable (Note 1)	N/A	۸				
Subscription price	N//					
EGM approval date	1 1/7	1				
(if applicable)						
(dd/mm/yyyy)	( / /	)				
3. N/A						
	21/2	<b>N</b> 1/A	<b>N</b> 1 / A	<b>N</b> 1/A	<b>N</b> 1/A	<b>N</b> 1/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//	<del>1</del>				
issuable (Note 1)	N/A	4				
Subscription price	N/A	4				
EGM approval date						
(if applicable)	(	\				
(dd/mm/yyyy) 4. N/A	( / /	)				
T. 14// (						
	N/A	N/A	N/A	N/A	N/A	N/A
( / / )	-	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· -		_
Stock code (if listed)	N/A	4				
Class of shares		_				
issuable (Note 1)	N//					
Subscription price	N/A	4				
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
	, .	•				
		Total B		ary shares)	N/A	_
				ice shares)	N/A	_
			(C	Other class)	N/A	

Convertibles (i.e. Convertible	into Shares of the	e Issuer wh	ich are to be Liste	ed)		
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
1. IV/A						
	<del></del>					
	 N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A	1 4/7 1				
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
EGM approval date						
(if applicable) (dd/mm/yyyy))	( / / )					
2. N/A	( ' ' )					
2.13//1	<u> </u>					
	<del></del>					
	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)	( / / )					
3. N/A	( ' ' '					
<u> </u>	<del></del>					
	N/A	N/A	N/A	N/A	N/A	N/A
Stock code (if listed)	N/A		<del></del>			-
Class of shares						
issuable (Note 1)	N/A					
Subscription price	N/A					
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)	N/A					
Class of shares	NI/A					
issuable (Note 1)	N/A N/A					
Subscription price EGM approval date	IN/A	<del></del>				
(if applicable)						
(dd/mm/yyyy)	( / / )					
			Total C. (Ordina	ry shares)	N/A	
			(Preferen	ce shares)	N/A	_
			(O:	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)

Ful	Il particulars including EGM approval date (dd/mm/yyyy), 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
	N/A		
'-	11/7		
	( / / )		
	shares (Note 1)	N/A	N/A
2.	N/A		
	shares (Note 1)	N/A	N/A
	Shares (Note 1)	IN/A	
3.	N/A		
	( / / )		
	shares (Note 1)	N/A	N/A
	Total D. (Ordinary shares)	NI/A	
	Total D. (Ordinary shares) (Preference shares)	N/A	
	(Other class)	N/A N/A	•
	(Other class)	IN/A	•

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 at close of the month
	71				Class of shares	_ N/A_			
					issuable (Note 1)				
1.	Rights issue	At price :	State N currency	<u>\/A</u>	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					(44,1111,11,11,11,11,11,11,11,11,11,11,11			<u>N/A</u>	N/A
					Class of shares	N/A_			
			State N	√A	issuable (Note 1) Issue and allotment	( / /	)		
2.	Open offer	At price :	currency		date : (dd/mm/yyyy)	( , ,	,		
					EGM approval date: (dd/mm/yyyy)	( / /	)		
					(22)			N/A	N/A
					Class of shares issuable (Note 1)	N/A_	_		
3.	Placing	At price :	State N	<u> </u>	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)				
4.	Bonus issue				Issue and allotment date : (dd/mm/yyyy)	( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)	N/A	N/A
								11/7	111/71

	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	N/A		
5.	Scrip dividend	At price :	State N/A	issuable (Note 1) Issue and allotment	( / / )		
0.	Comp dividend	7 kt p1100 .	currency — 14/71	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)	( / / )		
				(33,)		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)	( / / )		
						N/A	<u>N/A</u>

	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 N/A		
		issuable (Note 1)		
9.	Capital reorganisation	Issue and allotment ( / / ) date : (dd/mm/yyyy)		
		EGM approval date: ( / / ) (dd/mm/yyyy)		
		(dd/mm/yyyy)	N/A	N/A
		Class of shares <u>N/A</u> 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. (Ordinal		
		shares Preference shares)	s) N/A	<u>-</u>
		(Other class	s) <u>N/A</u>	_
To	otal increase / (decrease) in ordinary shares duri	ing the month (i.e. Total of A to F): (	1)	NIL
	tar moreuse / (usersuse) in ordinary shares usin	-	2)	N/A
То	otal increase / (decrease) in preference shares d		,	N/A
То	otal increase / (decrease) in other classes of sha	• ,	·	N/A
	: These figures should be the same as the relevan apital").)	nt figures under II above ("Movements	in Issued S	hare

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.