

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

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

To: Hong Kong Exchanges and C	Clearing Limited	l		
Name of Issuer Name of Issuer Name of Issuer Name Name Name Name Name Name Name Name	New World China 04/08/2015	a Land Limi	ted	
I. Movements in Authorised Shar	re Capital			
1. Ordinary Shares				
(1) Stock code : 917	Description:		Ordinary	Shares
		ordinary ares	Par value (HK\$)	Authorised share capital (HK\$)
Balance at close of preceding mo	nth 30,000	0,000,000	0.10	3,000,000,000
Increase/(decrease)				-
Balance at close of the month	30,000	0,000,000	0.10	3,000,000,000
(2) Stock code : N/A	Description:			
		ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	nth1	N/A	N/A	N/A
Increase/(decrease)	1	N/A		N/A
Balance at close of the month	1	N/A	N/A	N/A

31/07/2015

Stock code : N/A Descr	iption:		
	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 Descr	iption:		
	No. of other classes of shares	Par value (State currency)	capital
	No. of other	(State	capital
Stock code : N/A Descr	No. of other classes of shares	(State currency)	(State currency)

currency):

## II. Movements in Issued Share Capital

	No. of ordin	ary shares	No. of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	8,688,769,557	N/A	N/A	N/A
Increase/ <del>(decrease)</del> during the month	341,060	N/A	N/A	N/A
Balance at close of the month	8,689,110,617	N/A	N/A	N/A

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme including EGM					No. of new shares of issuer issued during	No. of new shares of
including EGM					issuer issued during	issuer which may be
					the month pursuant	issued pursuant thereto
approval date		Movement during	the menth		thereto	as at close of the month
(dd/mm/yyyy) and		Movement during	g the month		-	us at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option				1221		
Scheme						
(26/11/2002)						
Ordinary shares	_	120,260	_	_	120,260	8,791,940
(Note 1)		120,200		•	120,200	0,771,740
(Ivole 1)						
2. Share Option						
Scheme						
Scheme						
<u> </u>						
(22/11/2011)						
(22/11/2011)	2 206 000	220,000		202 400	220.000	7.712.570
Ordinary shares	3,206,000	220,800		292,400	220,800	7,713,570
(Note 1)						
3.						
( / / )						
Ordinary shares	-	-	-	-	-	-
(Note 1)						
		Total	A. (Ordir	nary shares)	341,060	
			(Prefere	ence shares)	N/A	
			•	Other class)	N/A	
Total funds raised du	ring the month	from exercise of	`	,		
options (State current			H	K\$896,245.80	)	
` `	• /		-	, , , , , , , , , , , , , , , , , , , ,		

For Main Board and GEM listed issuers Warrants to Issue Shares of the Issuer which are to be Listed No. of new No. of new shares of shares of issuer issued issuer which may be issued during the month pursuant pursuant thereto as at Currency of Nominal value at Exercised Nominal value thereto close of the Description of warrants nominal close of during the at close of the month (Date of expiry - dd/mm/yyyy) value preceding month month month 1. N/A N/A N/AN/AN/A N/AN/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 2. N/A N/AN/A N/A N/A N/A N/A ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3. N/A N/A N/A N/A N/A N/A N/A ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price 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) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) Total B. (Ordinary shares)

(Preference shares)

(Other class)

N/A

N/A

Convertibles (i.e. Convertibles)	le into	Sha	res of the I	ssuer	which are	to be Listed)			
Class and description		a	rrency of amount tstanding		ount at clos preceding month	e 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									
Stock code (if listed) Class of shares			N/A		N/A	N/A	N/A	N/A	N/A
issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy))  2. N/A		/	/	)	<del>-</del> -				
			N/A		N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date					-				
(if applicable) (dd/mm/yyyy)	(	/	/	)					
3. N/A		<u> </u>	,	,	-				
G. 1 1 ('C1' - 1)			N/A		N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (Note 1) Subscription price					- - -				
EGM approval date (if applicable) (dd/mm/yyyy)  4. N/A		/	/	)	-				
Stock code (if listed)			N/A		N/A	N/A	N/A	N/A	N/A
Class of shares issuable ( <i>Note 1</i> ) Subscription price					- - -				
EGM approval date (if applicable) (dd/mm/yyyy)		/	/	)	-	(Prefere	nary shares)	N/A N/A	- -
						(0	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)

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. N/A ( / / shares (Note )	) (I) N/A	N/A
Shares (Note:	14/11	11/11
2. N/A	)	
shares (Note	(1) N/A	N/A
Shares (Note )	I) IN/A	
3. <u>N/A</u>		
	<u></u>	
	<u>)</u>	
shares (Note	1) N/A	N/A
	/	-
Total D. (Ordinary share		_
(Preference share	s) N/A	
(Other class	,	-
(Other clas	5) 1N/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
	Type of Issue		Class of shares issuable			
		_	(Note 1)			
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	( / / )	N/A	N/A
ì						
			Class of shares issuable (Note 1)			
2.	Open offer	At price : State currency	Issue and allotment date: (dd/mm/yyyy)	( / )		
			EGM approval date: (dd/mm/yyyy)	( /	N/A	N/A
			Class of shares issuable (Note 1)			
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( /		
			EGM approval date: (dd/mm/yyyy)	( /	N/A	N/A
					17/14	IVA
			Class of shares issuable (Note 1)			
4.	Bonus issue		Issue and allotment date: (dd/mm/yyyy)	( /		
			EGM approval date: (dd/mm/yyyy)	( /	N/A	N/A
ì					11/11	11/12

For Main Board and GEM listed issuers

	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
	7		Class of shares issuable					
5.	Scrib dividend Al brice	State currency ———	(Note 1)  Issue and allotment date: (dd/mm/yyyy)	(	/	)		
			EGM approval date: (dd/mm/yyyy)	(	/	)	N/A	N/A
			Class of shares repurchased (Note 1)					
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> )					
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)					
8.		State currency ———	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 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)				
9.	Capital reorganisation		Issue and allotment date : (dd/mm/yyyy)	/ (	/ )		
			EGM approval date: (dd/mm/yyyy)	/ (	/ )	N/A	N/A
			Class of shares 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.	eferenc	Ordina share e share her clas	es) N/A es) N/A	
						2	11.060

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	341,060
	(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 Is	sued Sho	are Capital").)

For	M	ain	R	ard a	and	GFM	listed	issuers

Remarks (if any):
Submitted by: Ngan Man-ying, Lynda
Title: <u>Director and Company Secretary</u> (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.