

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	31/05	/2017		
To : Hong Kong Exchanges	and Clearing Lim	ited		
Name of Issuer Date Submitted	New World Deve 06/06/2017	elopment C	company Lim	nited
I. Movements in Authorised	. Movements in Authorised Share Capital			
1. Ordinary Shares				
(1) Stock code : <u>00017</u>	Description :	Ordinary	Shares	
		ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month N/A		N/A	N/A
Increase/(decrease)	N/A			N/A
Balance at close of the mon	th <u>N/A</u>		N/A	N/A
(2) Stock code :	_Description :			
		ordinary ares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedir	ng month			
Increase/(decrease)	/			
Balance at close of the mon	th			

2. Preference Shares			
Stock code : Descript	ion ·		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		-	
Balance at close of the month _		·	
3. Other Classes of Shares			
Stock code :Descript	ion :		
	ion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	No. of other classes of	(State	capital
Stock code :Descript	No. of other classes of	(State	capital
Stock code :Descript Balance at close of preceding month	No. of other classes of	(State	capital
Stock code :Descript Balance at close of preceding month	No. of other classes of	(State	capital

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	9,688,638,068	N/A	N/A	<u>N/A</u>
Increase/ (decrease) during the month	114,147,871	N/A	N/A	<u>N/A</u>
Balance at close of the month	9,802,785,939	N/A	N/A	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (un	der Share Opt	tion Schemes	of the Issuer)			
Particulars of						No. of new shares of
share option						issuer which may be
scheme					the month pursuant	issued pursuant
including EGM	N	Movement duri	ng the month		thereto	thereto as at close of
approval date					_	the month
(dd/mm/yyyy) and						
class of shares	0		0 " '			
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share						
Option						
Scheme						
Adopted on						
(24/11/2006)						
Ordinary shares	Nil	455,000	Nil	746.375	455,000	68,796,672
(Note 1)						
(**************************************						
2.						
(/ /)						
shares						
(Note 1)						
3.						
shares						
(Note 1)						
(Note 1)		Tota	JA (Ordina	ry charac)	455 000	
		iola	II A. (Ordina			
			•	ce shares)		
			•	ther class)	N/A	
Total funds raised		nth from exerc		00 005 00		
of options (State c	urrency)		HKD4,0	62,825.00		

Warrants to Issue Shares of the	e Issuer which	are to be Listed				
Description of warrants (Date of expiry - dd/mm/yyyy) 1.	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
					/	
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2.					/	
						_
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
3.						
						_
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	// /)				
4.						
	/					_
Stock code (if listed) Class of shares						
issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mpr/yyyy)	(/ /)				
		Total E	(Preferen	ary shares)		_
			(C	other class)		_

Class and description	Currency of amount outstanding	Amount a	at 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. N/A	<u></u>					
	<u></u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /))				
2. N/A	<u></u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)	1				
3. N/A	(, ,	<u></u>				
<u> </u>						
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
	(/ /	<u> </u>				
4. N/A						
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(ii applicable) (dd/mm/yyyy)	(/ /)	•				
		,	Total C. (Ordina	ary shares) Nil		
			(Preferen	ice shares) N/A	١	- -
			(C	ther class) N/A	4	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Options (other trial 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.		_
	1	
abaraa (Nata 1)		
shares (Note 1)		
2		
shares (Note 1)		
3 Idics (Vote 1)		· -
3		
shares (Note 1)		
<u> </u>		
Total D. (Ordinary shares)	1	
(Preference shares)		
(Other class)		

Ot	ther Movements	in Issued Sh	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
	1900 01 10000							
				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)	(/ /)		
				(dd/ffiif/yyyy)			Nil	Nil
				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)	(/ /)		
				(dd/iiii/yyyy)			Nil	<u>Nil</u>
				Class of shares issuable (Note 1)				
3.	Placing	At price :	State	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			Nil	Nil
				Class of shares issuable (Note 1)				
4.	Bonus issue			Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date:	(/ /)		
				(dd/mm/yyyy)			Nil	Nil

	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
	7,700			Class of shares issuable (Note 1)	Ordinary_		
5.	Scrip dividend	At price :	State Currency HKD	Issue and allotment date: (dd/mm/yyyy)	(19/05/2017)		
				EGM approval date: (dd/mm/yyyy)	(-/-/ -)	113,692,871	<u>Nil</u>
				Class of shares repurchased (Note 1)			
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
				Class of shares redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	Nil	Nil
						1411	1411
				Class of shares issuable (Note 1)			
8.	Consideration issue	At price :	State currency——	Issue and allotment date: (dd/mm/yyyy)	(/ /)		
				EGM approval date: (dd/mm/yyyy)	(/ /)	.	.
						<u>Nil</u>	Nil

Type of Issue	No. of new shares of shares of issuer issuer which issued may be during the month pursuant pursuant thereto as at thereto close of the month
Cla issu	ss of shares able <i>(Note 1)</i>
	e and allotment (/ /) : (dd/mm/yyyy)
	/I approval date: (/ /) mm/yyyy) <u>Nil Nil</u>
Cla	ss of shares ———able (Note 1)
	e and allotment (/ /) :(dd/mm/yyyy)
	/I approval date: (/ /) mm/yyyy) <u>Nil Nil Nil</u>
	Total E. (Ordinary shares) 113,692,871 (Preference shares) N/A (Other class) N/A

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	114,147,871
(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 Capital").)	Issued Share

Remarks (if any):	
Nil	
Submitted by: Wong Man Hoi	
Title: Company Secretary	
(Director, Secretary or other duly a	uthorised 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.