# **日KEX**香港交易所

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

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

31/07/2017

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Development Company Limited			
Date Submitted	03/08/2017			

I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>00017</u> Descri	iption : Ordinary	Shares	
	No. of ordinary shares	Par value (State currency)	Authorised share capital <i>(State currency)</i>
Balance at close of preceding month	N/A	<u>N/A</u>	<u>N/A</u>
Increase/(decrease)	<u>N/A</u>		<u>N/A</u>
Balance at close of the month	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
(2) Stock code :Descri	iption :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

#### 2. Preference Shares

Stock code : Descrip	tion :		
	No. of	Dervelue	Authorized share
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Polones at close of preseding month	shares	> currency)	(State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

### 3. Other Classes of Shares

Stock code :Des	cription :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mor	nth		
Increase/(decrease)			
Balance at close of the month			

Total authorised share capital at the end of the month (*State* **N/A** *currency*):

#### II. Movements in Issued Share Capital

	No. of ordinary shares (1) (2)		No of preference No. of othe shares classes of sh		
Balance at close of preceding month	9,815,221,624	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
Increase/ (decrease) during the month	1,973,000	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	
Balance at close of the month	9,817,194,624	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	

III. Details of Movements in Issued Share Capital

der Share Opt <sup>i</sup>	ion Schemes c	of the Issuer)			
	Accoment duri	og the menth		issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of
IV	novement durir	ig the month		-	the month
Granted	Exercised	Cancelled	Lapsed		
Nil	1,973,000	Nil	752,664	1,973,000	74,884,769
			i		
52 450 000	NII	Nil	Nii	Nil	12 262 500
55,450,000					13,362,500
	<b>T</b> . ( -			4 070 000	
	Iota	•	• •		
		<b>`</b>	,		
		•	her class)	<u>N/A</u>	
during the mor urrency)	th from exerci		155,568.00	)	
	N Granted Nil  53,450,000	Movement durin         Granted       Exercised         Nil       1,973,000         53,450,000       Nil         Tota         during the month from exerci	Nil 1,973,000 Nil 53,450,000 Nil Nil Total A. (Ordina (Preference (Ot	Movement during the month         Granted       Exercised       Cancelled       Lapsed         Nil       1,973,000       Nil       752,664         53,450,000       Nil       Nil       Nil         53,450,000       Nil       Nil       Nil         Total A. (Ordinary shares) (Preference shares) (Other class) during the month from exercise       (Other class)	No. of new shares of issuer issued during the month pursuant thereto         Movement during the month       No. of new shares of issuer issued during the month pursuant thereto         Granted       Exercised       Cancelled       Lapsed         Nil       1,973,000       Nil       752,664       1,973,000         53,450,000       Nil       Nil       Nil       Nil         Total A.       (Ordinary shares) (Other class)       1,973,000       N/A         (Other class)       N/A       N/A       N/A

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
<u>1.</u>						
( / / ) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date						
(if applicable)						
	( / /	)				
2						
		·				
Stock code (if listed)						
Class of shares						
			/			
Subscription price EGM approval date						
(if applicable) (dd/mm/yyyy) 3.	( / /	)				
<u> </u>		/	/			
( / / ) Stock code (if listed) Class of shares						
issuable <i>(Note 1)</i> Subscription price		/				
EGM approval date	/	/				
(if applicable)						
(dd/mm/yyyy)	<u> </u>	)				
4.						
	·					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
		Total B	. (Ordina	ary shares)		-
			(Preteren	ce shares)		-
			(U	ther class)		-

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	ich are to be Liste	ed)		
Class and description	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>1. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price		<u> </u>				
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	( / / )					
2. N/A						
	_					
	_					
	_					
Stock code (if listed)	·					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / / )					
<u>3. N/A</u>	_					
	_					
	_					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
,	( / / )					
4. N/A						
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)						
(uu/mm/yyyy)	( / / )		Total C. (Ordina	ary sharpe) Nil		
				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)

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.		/
shares (Note 1)		
2.		
shares (Note 1)		
3		
shares (Note 1)		
Total D (Ordinany abaraa)	-	
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

	her Movements						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.	Rights issue	At price :	State currency	Class of shares issuable (Note 1) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	<u>Nil</u>
2.	Open offer	At price :	State currency	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil
3.	Placing	At price :	State currency	Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	( / /	)	Nil	Nil
4.	Bonus issue			Class of shares issuable <i>(Note 1)</i> Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)		)	Nil	<u>Nil</u>

Type of Issue       month         Class of shares						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
5. Scrip dividend At price :       State currency       Issue and allotment date : (dd/mm/yyyy) ( / / ) )         EGM approval date:       ( / / ) )         EGM approval date:       ( / / ) )         (dd/mm/yyyy)       Nil         Nil       Nil         Repurchase of shares       Class of shares repurchase(Note 1)         Cancellation date :       ( / / ) )         (dd/mm/yyyy)       EGM approval date: ( / / ) )         (dd/mm/yyyy)       Nil         Nil       Nil         Redemption of shares       Class of shares redeemed (Note 1)         Class of shares       Class of shares ( / / ) )         (dd/mm/yyyy)       Nil         Redemption of shares       Class of shares ( / / ) )         Redemption of shares       Class of shares ( / / ) )         Redemption date:       ( / / ) )         EGM approval date:       ( / / ) )         (dd/mm/yyyy)       Nil         8. Consideration At price :       State surgering         issue and allotment ( / / )       Issue and allotment ( / / )         eGM approval date:       ( / / )         (dd/mm/yyyy)       Nil         8. Consideration At price :       State surgering         issue and allotment issue ( / / )       ( / / ) )		Type of Issue					month
S. Schip dividend At price : currency							
idd/mm/yyyy)       Nil       Nil         Nil       Nil       Nil         6. Repurchase of shares       Class of shares	5.	Scrip dividend	At price :		//)		
6. Repurchase of shares       Class of shares repurchased (Note 1)         6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       Nil         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares ( / / ) (dd/mm/yyyy)         8. Consideration At price :       State issue and allotment ( / / ) (dd/mm/yyyy)         8. Consideration At price :       State ( / / ) (dd/mm/yyyy)         8. Consideration At price :       State ( / / ) (dd/mm/yyyy)         8. Consideration At price :       State ( / / ) (				Eom approval dato.	//)	NU	NU
6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         Nil       Nil         7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Class of shares redeemed (Note 1)         8. Consideration issue       At price : State currency         8. Consideration issue       At price : State currency         Issue and allotment ( / / ) (dd/mm/yyyy)         EGM approval date:         ( / / ) (dd/mm/yyy)         EGM approval date:         ( / / ) (dd/mm/yyyy)						<u>INII</u>	
6. Repurchase of shares       Cancellation date : ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         Nil       Nil         7. Redemption of shares       Class of shares — redeemed (Note 1)         7. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)         8. Consideration issue       At price : State currency — lssue and allotment ( / / ) (dd/mm/yyyy)         8. Consideration issue       State currency — lssue and allotment ( / / ) (dd/mm/yyy)         EGM approval date:       ( / / ) ( / ) (dd/mm/yyyy)				 			
Class of shares       Nil       Nil         7. Redemption of shares       Class of shares	6.	Repurchase of shares		Cancellation date :	( / / )		
7. Redemption of shares       Class of shares redeemed (Note 1)         7. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       Nil         8. Consideration issue       At price : State currency         Issue and allotment ( / / ) (dd/mm/yyyy)       Issue and allotment ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)				Eom approval dato.	( / / )		
7. Redemption of shares       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       Nil         8. Consideration issue       At price : State currency         Issue and allotment issue       ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)         Base issue       Class of shares issuable (Note 1)         Issue and allotment issue       ( / / ) (						Nil	<u>Nii</u>
shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       Nil         Nil       Nil         Nil       Nil         8. Consideration issue       State currency         Issue and allotment       ( / / )         date : (dd/mm/yyyy)         EGM approval date:       ( / / )         gamma       Class of shares         State       Issue and allotment         ( / / )       date : (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:							
(dd/mm/yyyy)       Nil       Nil         Nil       Nil       Nil         8. Consideration issue       At price : State currency       Issue and allotment ( / / ) date : (dd/mm/yyyy)         EGM approval date:       ( / / ) (dd/mm/yyyy)	7.			riodemption date .	(//)		
8. Consideration issue       State currency       Class of shares					( / / )		
8. Consideration At price : State currency Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)						Nil	<u>Nil</u>
issue At price currency date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)							
(dd/mm/yyyy)	8.		At price :		(//)		
<u>Nil</u> <u>Nil</u>					( / / )		
						Nil	Nil

	Type of Issue				No. of new shares of 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)	( / / )		
					Nil	<u>Nil</u>
			Class of shares issuable (Note 1)			
10.	Other (Please specify) At price :	State	Issue and allotment date : (dd/mm/yyyy)	( / / )		
			EGM approval date: (dd/mm/yyyy)	(//)	Nil	Nil
			Total E. (Or (Prefe	rdinary share erence share (Other clas	s) N/A	-

(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 E):	Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	1,973,000
Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to N/A	(2)	N/A
<b>6 1 1 1 1 1 1 1 1 1 1</b>	Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):	N/A
		N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)		Issued Share

Submitted by: Wong Man Hoi

Title: <u>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.