# HKEX 香港交易所

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

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

31/07/2016

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Development Company Limited	
Date Submitted	03/08/2016	

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 ordir (1)	nary shares (2)	No of preference shares	No. of other classes of shares
Balance at close of preceding month	9,388,405,616	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Increase/ (decrease) during the month	2,002,672	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Balance at close of the month	9,390,408,288	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

III. Details of Movements in Issued Share Capital

Share Options (un	der Share Opt	tion Schemes of	of the Issuer)			
Particulars of share option scheme including EGM	Γ	Movement duri	ng the month			No. of new shares of issuer which may be issued pursuant thereto as at close of
approval date	I	viovement dun			-	the month
(dd/mm/yyyy) and						
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share						
Option						
Scheme						
Adopted on						
(24/11/2006)						
Ordinary shares	Nil	2,002,672	Nil	1,279,162	2,002,672	69,578,116
(Note 1)					, , -	. ,
2.						
shares						
(Note 1)						
(						
3.						
shares						
(Note 1)						
		Tota	IA. (Ordina	rv shares)	2.002.672	
			•	ce shares)		
			•	ther class)		
Total funds raised	during the mo	nth from exerci	•			
of options (State c				87,946.88		
			, -	,		

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.		
Z	- /	
	-	
shares (Note 1)		
3.		
	-	
	-	
	_	
shares (Note 1)		
	/	
	_	
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>

S. Scrip dividend At price :       State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         5. Scrip dividend At price :       State currency       Issue and allotment date : (d/mm/yyyy)       ( / / )         EGM approval date:       ( / / )       Nil       Nil         6. Repurchase of shares       Class of shares repurchased (Note 1)       Nil       Nil         7. Redemption of shares       Class of shares ( / / )       Nil       Nil         7. Redemption of shares       Class of shares redeemed (Note 1)       Nil       Nil         8. Consideration issue       At price :       State currency       Class of shares redeemed (Note 1)       Nil         8. Consideration issue       At price :       State currency       Issue and allotment ( / / ) (d/mm/yyyy)       ( / / ) (d/mm/yyy)         8. Consideration issue       At price :       State currency       Issue and allotment ( / / )       ( / / ) (d/mm/yyy)         8. Consideration issue       At price :       State currency       Issue and allotment ( / / )       ( / / ) ( / / )		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
5. Scrip dividend At price :       State currency									
EGM approval date: ( / / ) EGM approval date: ( / / ) Nil Nil Class of shares repurchase of shares Class of shares (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy) EGM approval date: ( / / ) Nil Nil Nil Nil Class of shares redeemed (Note 1) Class of shares redeemed (Note 1) Class of shares Class of shares Cl	5.	Scrip dividend	At price :		Issue and allotment	( / /	)		
Nil       Nil         Nil       Nil         Nil       Nil         Class of shares       repurchased (Note 1)         Cancellation date:       ( / / )         (dd/mm/yyyy)       EGM approval date:         Nil       Nil         Scass of shares				currency	EGM approval date:				
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 ( / / ) (dd/mm/yyyy)         8. Consideration At price :       State currency         8. Consideration At price :       State currency         8. Consideration At price :       State currency         Issue       Issue and allotment ( / / ) (dd/mm/yyyy)					(44)			Nil	<u>Nil</u>
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       Redemption date : ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)       Nil         8. Consideration At price :       State currency         Issue       Class of shares currency         Issue and allotment ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)									
Class of shares	6.				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 ( / / ) (dt/mm/yyyy)					EGM approval date: (dd/mm/yyyy)	( / /	)	NU	Nii
7. Redemption 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)         EGM approval date: ( / / ) (dd/mm/yyyy)         Base issue         8. Consideration ( At price : State currency ( I / ) (dd/mm/yyyy)         Issue and allotment ( / / ) (dd/mm/yyyy)         EGM approval date: ( / / ) (dd/mm/yyyy)									
shares       (dd/mm/yyyy)         EGM approval date:       ( / / )         (dd/mm/yyyy)       Nil         Nil       Nil         8. Consideration issue       At price :       State currency         Issue and allotment ( / / )       Issue and allotment ( / / )         EGM approval date:       ( / / )         Base       EGM approval date:         Issue and allotment ( / / )       Issue and allotment ( / / )         EGM approval date:       ( / / )         (dd/mm/yyyy)       EGM approval date:									
8. Consideration issue       State currency       Class of shares	7.					( / /	)		
8. Consideration issue       State currency       Class of shares						( / /	)	NII	Nii
<pre>suable (Note 1) 8. Consideration At price : State currency Issue and allotment ( / / ) date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)</pre>									
issue At price : currency date : (dd/mm/yyyy) EGM approval date: ( / / ) (dd/mm/yyyy)									
(dd/mm/yyyy)	8.		At price :			( / /	)		
					EGM approval date: (dd/mm/yyyy)	( / /	)	NU	NII
								<u>INII</u>	

	Type of Issue				No. of new shares of issuer 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 <i>(Note 1)</i>			
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 currency	Issue and allotment date : (dd/mm/yyyy)	( / / )	)	
			EGM approval date: (dd/mm/yyyy)	( / / )	Nil	Nil
			Total E. (Or (Prefe	rdinary shar erence shar (Other cla	es) N/A	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	2,002,672
(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

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.