

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	30/06/2014					
To: Hong Kong Exchanges and Clear	ring Limited					
Name of Issuer New World China Land Limited						
Date Submitted 02/	/07/2014					
I. Movements in Authorised Share Ca	apital					
1. Ordinary Shares						
(1) Stock code : <u>917</u> Desc	cription :	Ordinary	Shares			
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding month	30,000,000,000	0.10	3,000,000,000			
Increase/(decrease)		-	<u> </u>			
Balance at close of the month	30,000,000,000	0.10	3,000,000,000			
(2) Stock code : N/A Desc	eription:					
	No. of ordinary 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			

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

currency):

II. Movements in Issued Share Capital

	No. of ordina	ary shares	No. of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	8,681,980,821	N/A	N/A	N/A		
preceding monur	8,081,980,821	IN/A	IN/A	IN/A		
Increase/ (decrease) during the month	1,369,654	N/A	N/A	N/A		
	1,307,034	14/11	17/71	17/11		
Balance at close of the month	8,683,350,475	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 the month pursuant	No. of new shares of issuer which may be issued pursuant thereto
approval date		Manager 4	- 41 41-		thereto	as at close of the month
(dd/mm/yyyy) and		Movement durin	g the month		·	us at crose of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option				-		
Scheme						
(26/11/2002)						
(26/11/2002) Ordinary shares		622,864			622,864	8,362,793
(Note 1)	-	022,804			022,804	6,302,793
(11010 1)						
2. Share Option						
Scheme						
(22/11/2011)						
Ordinary shares	-	746,790			746,790	3,150,430
(Note 1)						
3.						
<u> </u>						
(/ /)						
Ordinary shares					-	
(Note 1)		Total	A. (Ordin	nary shares)	1,369,654	
			•	nce shares)	N/A	
			,	Other class)	N/A	
Total funds raised dur		from exercise of	•	,		
options (State currence				\$4,194,428.0	4	

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/AN/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. Convertible	e into	Shai	es of the I	ssuer	which are	to be Listed)			
Class and description		8	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		/	/)	-				
			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			N/A		N/A	N/A	N/A	N/A	N/A
Stock code (if listed) Class of shares issuable (<i>Note 1</i>) 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) ence shares) Other class)	N/A N/A 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)

man	under Snare Option Schemes)		
if a	l particulars including EGM approval date (dd/mm/yyyy), oplicable, 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 1)	N/A	N/A
-	shares (Note 1)	IN/A	11/11
2.	N/A (/ /)		
	shares (Note 1)	N/A	N/A
3.	N/A		
_	(/ /)		
	shares (Note 1)	N/A	N/A
-			·
-	Total D. (Ordinary shares) (Preference shares)	N/A N/A	
-			
	(Other class)	N/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
		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
		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
			,		1N/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				
State		(/		
Scrip dividend At price: currency ———	date : (dd/mm/yyyy)	/)		
	EGM approval date: (dd/mm/yyyy)	(/	N/A	N/A
	Class of shares repurchased (Note 1)				
Repurchase of shares	Cancellation date : (dd/mm/yyyy)	/ (/)		
	EGM approval date: (dd/mm/yyyy)	(/		
		/)	<u>N/A</u>	N/A
	Class of shares				
	redeemed (Note 1)		,		
Redemption of shares	Redemption date : (dd/mm/yyyy)	/	,		
	EGM approval date: (dd/mm/yyyy)	(/		
		/	,	N/A	N/A
	Class of shares issuable (Note 1)				
Consideration issue At price : State currency	Issue and allotment date : (dd/mm/yyyy)	/ (/)		
	EGM approval date: (dd/mm/yyyy)	(/		
	Repurchase of shares Redemption of shares Consideration issue. At price: State	Scrip dividend At price: State currency EgM approval date: (dd/mm/yyyy) Class of shares redeemed (Note 1) Redemption of shares Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Class of shares issuable (Note 1) Scrip dividend At price: State currency EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Repurchase of shares Class of shares repurchased (Note 1) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) (dd/mm/yyyy) Class of shares redeemed (Note 1) Redemption of shares Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Class of shares redeemed (Note 1) Class of shares issuable (Note 1) EGM approval date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Scrip dividend At price: State currency Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	Scrip dividend At price: State currency — Class of shares issuable (Note 1) Repurchase of shares Redemption date: (dd/mm/yyyy) / / / / / / / / / / / / / / / / /

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. (Pr	(Ordina share eference share (Other clas	s) N/A N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	1,369,654
	(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 Sha	re 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.