

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 30/09/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World China Land Limited	
Date Submitted	03/10/2012	

I. Movements in Authorised Share Capital

1. Ordinary Shares					
(1) Stock code : <u>917</u> Descri	ption : 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)					
Balance at close of the month	30,000,000,000	0.10	3,000,000,000		
(2) Stock code : <u>N/A</u> Descri	ption :				
	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		

## 2. Preference Shares

Stock code : <u>N/A</u> 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 Description :								
	No. of other classes of 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					

Total authorised share capital at the end of the month (*State* HK\$3,000,000,000 :

## 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	8,650,622,814	N/A	N/A	N/A
Increase/ <del>(decrease)</del> during the month	223,891	N/A	N/A	N/A
Balance at close of the month	8,650,846,705	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Share Options (under	r Share Option	Schemes of the l	(ssuer)			
Particulars of share					No. of new shares of	No. of new shares of
option scheme					issuer issued during	issuer which may be
including EGM					the month pursuant thereto	issued pursuant thereto as at close of the month
approval date (dd/mm/yyyy) and		Movement durin	ng the month		thereto	as at close of the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1. Share Option	Grunted	LACICISCU	Culleoned	Lupsed		
Scheme						
(26/11/2002)						
(26/11/2002)		172 271		222 120	172 271	25 957 020
Ordinary shares		173,371		322,130	173,371	25,857,020
(Note 1)						
2 Shara Ontion						
2. Share Option						
Scheme						
(22/11/2011)						
Ordinary shares		50,520			50,520	1,505,600
(Note 1)						
3.						
( / / )						
Ordinary shares	-	-	-		-	-
(Note 1)						
		Tota	```	nary shares)	223,891	
			(Prefere	ence shares)	N/A	
			(	Other class)	N/A	
Total funds raised du	ring the month	from exercise of	f			
options (State curren				K\$371,285.32		

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
-					
 N/A	N/A	N/A	N/A	N/A	N/A
( / /	/ )				
- N/A	N/A	N/A	N/A	N/A	N/A
( / /	/ )				
	)				
N/A	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
N/A	N/A	N/A	N/A	N/A	N/A
( / /	/ ) Total B.			N/A N/A	-
	nominal value N/A ( / , N/A ( / , N/A	value         preceding month           N/A         N/A           (         /           /         /           N/A         N/A           N/A         N/A	nominal value         close of month month           N/A         N/A         N/A           N/A         N/A         N/A           (         /         /           N/A         N/A         N/A           N/A         N/A         N/A	nominal value         close of preceding month         during the month         at close of the month           N/A         N/A         N/A         N/A	issuer issued       issuer issued         Currency of Nominal value at close of the value       preceding month         N/A       N/A       N/A       N/A         N/A       N/A       N/A       N/A

Convertibles (i.e. Convertible into 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 Amount at close Converted Amount at thereto close of the amount of preceding during the close of the month Class and description outstanding month month month 1. 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)) / / ) 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/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) 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 C. (Ordinary shares) N/A (Preference shares) N/A N/A (Other class)

For Main Board and GEM listed issuers

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)

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. <u>N/A</u>		
( / / ) shares (Note 1)	N/A	N/A
2. N/A		
	-	
( / / ) shares (Note 1)	N/A	N/A
3. <u>N/A</u>		
( / / ) shares (Note 1)	N/A	N/A
Total D. (Ordinary shares)	N/A	
(Preference shares) (Other class)	N/A N/A	

Type of Issue       Class of shares issuable (Note 1)		N/A
Rights issue       At price : $\frac{State}{currency}$ (Note 1)          Rights issue       At price : $\frac{State}{currency}$ Issue and allotment date : (dd/mm/yyyy)       ( / / /         EGM approval date: (dd/mm/yyyy)       ( / / /         Open offer       At price : $\frac{State}{currency}$ Class of shares issuable (Note 1)	) <u>N/A</u>	
Open offer       At price : $\frac{\text{State}}{\text{currency}}$ Class of shares issuable (////////////////////////////////////	) <u>N/A</u>	
$(dd/mm/yyyy) \qquad ( / / / (dd/mm/yyyy)) \qquad ( / / / (dd/mm/yyyy)) \qquad ( / / / / / (dd/mm/yyyy)) \qquad ( / / / / / / (dd/mm/yyyy)) \qquad ( / / / / / / / / (dd/mm/yyyy)) \qquad ( / / / / / / / / / / / / (dd/mm/yyyy)) \qquad ( / / / / / / / / / / / / / / / / / /$	)	
Open offer       At price : $\frac{State}{currency}$ Issue and allotment date : (dd/mm/yyyy)       /       /       /         EGM approval date: (dd/mm/yyyy)       /       (       /         EGM approval date: (dd/mm/yyyy)       /       (       /         Placing       At price : $\frac{State}{currency}$ Class of shares issuable (Note 1)	) ) <u>N/A</u>	N/A
Open offer       At price : $\begin{array}{c} State \\ currency \end{array}$ Issue and allotment date : (dd/mm/yyyy)       /       (       /         EGM approval date: (dd/mm/yyyy)       /       (       /         (dd/mm/yyyy)       /       (       /         Placing       At price : $\begin{array}{c} State \\ currency \end{array}$ Class of shares issuable \\ (Note 1)       (       /         Placing       At price : $\begin{array}{c} State \\ currency \end{array}$ Issue and allotment \\ date : (dd/mm/yyyy)       /       (       /	) ) <u>N/A</u>	N/A
(dd/mm/yyyy) / ( / / / / / / / / / / / / / / / / /	) <u>N/A</u>	N/A
Placing At price : State Issue and allotment ( / date : (dd/mm/yyyy) /		
At price : currency date : (dd/mm/yyyy)	_	
	)	
EGM approval date: ( / (dd/mm/yyyy) /	) <u>N/A</u>	N/A
Class of shares issuable( <i>Note 1</i> )	_	
Bonus issue Issue and allotment ( / date : (dd/mm/yyyy) /	)	
EGM approval date: ( / (dd/mm/yyyy) /	) <u>N/A</u>	N/A

Other Movements in Issued Share Capital

	Type of Issue		F	For Ma	in Boa	rd and GEM lis No. of new shares of issuer issued during the month pursuant thereto	ted issuers No. of new shares of issuer which may be issued pursuant thereto as at close of the month
_	a · · · · · ·	State	Class of shares issuable ( <i>Note 1</i> ) Issue and allotment	(			
5.	Scrip dividend	At price : currency	<ul> <li>date : (dd/mm/yyyy)</li> <li>EGM approval date: (dd/mm/yyyy)</li> </ul>	(	) / )	N/A	N/A
			Class of shares repurchased ( <i>Note 1</i> )				
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.	Consideration issue	At price : State	- Issue and allotment date : (dd/mm/yyyy)	(	/ )		
			EGM approval date: (dd/mm/yyyy)	(	/ )	N/A	N/A

No. of new shares of issuer issued during the month pursuant thereto Type of Issue	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
issuer issued during the month pursuant thereto	issuer which may be issued pursuant thereto as at close of the
during the month pursuant thereto	may be issued pursuant thereto as at close of the
month pursuant thereto	issued pursuant thereto as at close of the
pursuant thereto	pursuant thereto as at close of the
Type of Issue	thereto as at close of the
Type of Issue	close of the
Class of shares issuable	
(Note 1)	
(10010-1)	
9. Capital Issue and allotment ( / reorganisation date : (dd/mm/yyyy) / )	
EGM approval date: (dd/mm/yyyy)	
(dd/mm/yyyy) ( / ) N/A	N/A
	1N/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
	11/71
Total E. (Ordinary shares) N/A	
(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) (2)	223,891 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 She	are Capital").)

Remarks (if any):

Submitted by: <u>Ngan Man-ying, Lynda</u>

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.