

## Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/m	<b>m/yyyy)</b> :	31/08/2014				
To: Hong Kong Exchanges and Clearing Limited						
Name of Issuer	New Wor	rld China Land Lim	ited			
Date Submitted	02/09/	2014				
I. Movements in Authorised S	Share Capita	al				
1. Ordinary Shares						
(1) Stock code : 917	Descrip	tion :	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	Descrip	tion :				
		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	L	N/A	N/A	N/A		

Stock code : N/A 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/ADescr	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 Descr	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	8,684,641,704	N/A	N/A	N/A		
preceding month	0,004,041,704	14/14	17/14	IWA		
Increase/ <del>(decrease)</del>						
during the month	184,000	N/A	N/A	N/A		
Balance at close of the						
month	8,684,825,704	N/A	N/A	N/A		

## III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the Is	ssuei)		NT C	NT C	
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 as at close of the month	
approval date		Movement durin	g the month		thereto		
(dd/mm/yyyy) and — class of shares							
issuable	Granted	Exercised	Cancelled	Lapsed			
1. Share Option	Granted	Lacicisca	Cancencu	Lapseu			
Scheme							
(26/11/2002)							
(26/11/2002) Ordinary shares		74,000	_	6,297	74,000	7,616,353	
(Note 1)		74,000		0,277	74,000	7,010,333	
2. Share Option Scheme							
( 22/11/2011) Ordinary shares (Note 1)	<u>-</u>	110,000	<u>-</u>	50,000	110,000	3,209,630	
3.							
( / / ) Ordinary shares							
(Note 1)		Total	A (Ordin	ary shares)	184,000		
		Total	,	nce shares)	N/A		
				Other class)	N/A		
Total funds raised dur options (State currence		from exercise of		IK\$548,164	· · · · · · · · · · · · · · · · · · ·		

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 pursuant month 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/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/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 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/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 C. (Ordinary shares) N/A (Preference shares) N/A (Other class) 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 unuci	Share Option Schemes)		
if applica	iculars including EGM approval date (dd/mm/yyyy), able, 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
	shares (Note 1)	IV/A	IV/A
2. <u>N/A</u>	( / / )		
-	shares (Note 1)	N/A	N/A
	shares (Note 1)	IV/A	IN/A
3. <u>N/A</u>			
-	( 1 1 )	İ	
1	shares (Note 1)	N/A	N/A
1			
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	
	(Other class)	IN/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
	2,50 22 2222		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				
2	Open offer	At price : State	(Note 1)  Issue and allotment	(	/		
2.	Open oner	currency	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
						-	

For Main Board and GEM listed issuers

	Type of Issue					n Box	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	:				
5.	Scrip dividend	At price : State currency ———	(Note 1)  Issue and allotment date: (dd/mm/yyyy)	/	(	/ )		
		·	EGM approval date: (dd/mm/yyyy)	/	(	/	N/A	N/A
			Class of shares repurchased (Note 1)					
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	/	(	/ )		
			EGM approval date: (dd/mm/yyyy)	/	(	/ )	N/A	N/A
			Class of shares redeemed (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 currency ———	Issue and allotment date : (dd/mm/yyyy)	/	(	/ )		
			EGM approval date: (dd/mm/yyyy)	/	(	/ )	N/A	N/A

For Main Board and GEM listed issuers

			1	or Main Boar	d and OLM no	
					No. of new shares of	No. of new shares of
					issuer issued	issuer which
					during the	may be
					month pursuant	issued pursuant
					thereto	thereto as at
						close of the
	Type of Issue					month
			Class of shares issuable			
			(Note 1)			
9.	Capital		Issue and allotment	( /		
	reorganisation		date : (dd/mm/yyyy)	1 )		
			EGM approval date:	( 1		
			(dd/mm/yyyy)	( /	N/A	N/A
				,		IN/A
			Class of shares issuable			
			(Note 1)			
10.	Other	At price : State	<ul> <li>Issue and allotment</li> </ul>	( /		
	(Please specify)	currency	date: (dd/mm/yyyy)	/ )		
			EGM approval date:			
			(dd/mm/yyyy)	( /	N/A	NT/A
				/ )	N/A	N/A
			Total E.	(Ordina	ry	
				share	s) N/A	
			(Pre	eference share (Other clas		
				(Outer clas	5) 1V/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	184,000
	(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	are Capital").)

For	N.	<b>Nain</b>	Roard	land	GFM	listed	issuers
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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.