

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/07/2010

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World China Land Limited	
Date Submitted	02/08/2010	-

I. Movements in Authorised Share Capital

1. Ordinary Shares						
(1) Stock code : <u>917</u> Descri	ption :	otion : Ordinary Shar				
	No. of ordinary shares	Par value (HK\$)	Authorised share capital (HK\$)			
Balance at close of preceding month	8,000,000,000	0.10	800,000,000			
Increase/(decrease)						
Balance at close of the month	8,000,000,000	0.10	800,000,000			
(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 : <u>N/A</u> Descrij	otion :		
	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\$800,000,000 *currency*) :

II. Movements in Issued Share Capital

	No. of ordin	nary shares	No. of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	5,757,248,468	N/A	N/A	N/A		
Increase/ (decrease) during the month	58,000	N/A	N/A	N/A		
Balance at close of the month	5,757,306,468	N/A	N/A	N/A		

III. Details of Movements in Issued Share Capital

Share Options (under	Share Option	Schemes of the l	(ssuer)			
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		Movement durin	ng the month		thereto	as at close of the month
(dd/mm/yyyy) and						
class of shares issuable	Granted	Exercised	Cancelled	Lanced		
1. Share Option	Granieu	Exercised	Canceneu	Lapsed		
Scheme						
(0.6.111.100.000)						
(26/11/2002)		50.000		1 47 7 (1	5 0,000	22 260 722
Ordinary shares		58,000	-	147,761	58,000	33,260,732
(Note 1)						
2.						
<u>(/ /)</u>						
Ordinary shares	_					-
(Note 1)						
3.						
(/ /)						
Ordinary shares	-	-	-	-	-	-
(Note 1)						
		Tota	l A. (Ordin	nary shares)	58,000	
			(Prefere	ence shares)	N/A	
			()	Other class)	N/A	
Total funds raised du	ring the month	from exercise of				
options (State current				HK\$77,720		
	-					

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
1. 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)	(/	/)				
2. 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) 3. N/A	(/	/			NY/4	
<pre>(/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price</pre>	<u>N/A</u>	<u>N/A</u>	N/A	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
EGM approval date (if applicable)						
(dd/mm/yyyy) 4. N/A	(/	/)				
	N/A	N/A	N/A	N/A	N/A	N/A
<pre>(/ / /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable)</pre>						
(dd/mm/yyyy)	(/	/)				
		Total B.	(Prefere	nary shares) ence shares) Other class)	N/A N/A N/A	

For Main Board and GEM listed issuers

Convertibles (i.e. Convertibl	e into	o Sha	res of the l	ssuer	which are	to be Listed)			d 1350015
Class and description		i	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. USD Settled Zero Coup Guaranteed Convertible	on	-							
Bonds due 2012		-							
		-	RMB	33	1,200,000	_	313,200,000	_	46,496,215
Stock code (if listed)			1517		1,200,000		515,200,000		10,190,210
Class of shares					-				
issuable (<i>Note 1</i>)			nary share		-				
Subscription price EGM approval date	<u> </u>	1K\$6	.84 per sha	are	-				
(if applicable)									
(dd/mm/yyyy))	(/	/)	_				
2. N/A		_							
		-							
		-							
<u> </u>			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)	(,	1)					
3. N/A		/	/)	-				
5. 10/1		-							
		-							
		-	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		_							
		-							
		-							
Steels and a (if listed)			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)	(1	/)					
(((()))))))))))))))))))))))))))))))))))	(1	,)	-	Total C. (Ordin	nary shares)	-	
						(Prefere	ence 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)

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	
	issuer issued during the month pursuant thereto N/A N/A N/A N/A

Oti	her Movements in	Issued Share Capital				during the month pursuant	No. of new shares of issuer which may be issued pursuant
	Type of Issue					thereto	thereto as at close of the month
1.	Rights issue	At price : State	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ (/	/))	N/A	N/A
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)	(/ /	/) /)	N/A	N/A
3.	Placing	At price : State	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ /	/) /)	N/A	N/A
4.	Bonus issue		Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	(/ (/	/)	N/A	N/A

	Type of Issue		F	For Ma	in Boa	rd and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
	21						
5.	Scrip dividend	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)	(/)	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 (<i>Note 1</i>)				
8.	Consideration issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/)		
			EGM approval date: (dd/mm/yyyy)	(/)	N/A	N/A

No. of new shares of shares of issuer issued with shares of issuer issued using the may be month issuer which pursuant thereto as at close of the month Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation Issue and allotment date : (dd/mm/yyyy) 9. Capital reorganisation Issue and allotment date : (dd/mm/yyyy) 10. Other (Please specify) At price : State currency 10. Other (Please specify) At price : State currency 10. Other (Please specify) At price : State (dd/mm/yyyy) 10. Other (Please specify) At price : State (dd/mm/yyyy) 10. Other (Please specify) At price : May currency 10. Other (Please specify) At price : May currency 10. Other (Please specify) At price : May currency 10. Other (Please specify) At price : May currency 10. Other (Please specify) At price : May currency 10. Other (Please specify) At price : May currency 10. Other (Please specify) At price : May currency 10. Other (Please specify) At price : May currency 11. Class of shares issuable (Please specify) N/A 12. Class of shares (Class of shares issuable (May currency) N/A 13. Class (Other class) N/A				F	For Main Boa	rd and GEM lis	
issuer vinich during the month pursuant thereto Type of Issue Type of Issue Type of Issue (Note 1) 9. Capital reorganisation 9. Capital reorganisation 10. Other (Please specify) 10. Other (Please specify) At price : State (United Please (Note 1) 10. Other (Please specify) 10. Other (Please specify) (Nat price : State (United Please (Note 1) (Nat price : Note (Note Please (Note Please (No							
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month issued pursuant pursuant thereto issued Type of Issue Class of shares issuable (Note 1) (///) 9. Capital Issue and allotment reorganisation Issue and allotment date : (dd/mm/yyyy) / EGM approval date: ((///)) (dd/mm/yyyy) / 10. Other At price : State (Please specify) At price : State EGM approval date: (///) (dd/mm/yyyy) / Issue and allotment (///) (BGM approval date: (///) (dd/mm/yyyy) / Issue and allotment (///) (dd/mm/yyyy) / EGM approval date: (///) (dd/mm/yyyy) / ISSUE and allotment (///) (MA N/A							
pursuant thereto pursuant thereto Type of Issue Class of shares issuable (Note 1) 9. Capital reorganisation Class of shares issuable (Note 1) 9. Capital reorganisation Issue and allotment date : (dd/mm/yyyy) 10. Other (Please specify) At price : State currency 10. Other (Please specify) At price : State currency 10. Other (Please specify) At price : State currency 11. EGM approval date: (dd/mm/yyyy) (12. Class of shares issuable (Note 1)							
Type of Issue thereto thereto thereto as at close of the month 9. Capital reorganisation Class of shares issuable (Note 1)							
$\frac{\text{close of the month}}{\text{month}}$ 9. Capital reorganisation $\frac{\text{Class of shares issuable }}{\text{Issue and allotment }}_{\text{date : (dd/mm/yyyy)}} / \begin{pmatrix} & / \\ & \\ & \end{pmatrix} \\ \frac{\text{EGM approval date: }}{\text{(dd/mm/yyyy)}} / \begin{pmatrix} & / \\ & \\ & \end{pmatrix} \\ \frac{\text{N/A} & \text{N/A}}{\text{N/A}}$ $\frac{\text{Class of shares issuable }}{\text{(Mote 1)}} \\ \frac{\text{Class of shares issuable }}{\text{(Mote 1)}} \\ \frac{\text{Class of shares issuable }}{\text{(Note 1)}} \\ \frac{\text{Class of shares issuable }}{\text{(Mote 1)}} \\ \frac$							
Type of Issue month 9. Capital reorganisation Class of shares issuable (Note 1)						tilefeto	
$ \begin{array}{c} $		Type of Leave					
9. Capital reorganisation Issue and allotment date : (dd/mm/yyyy) (/) Issue and allotment date : (dd/mm/yyyy) (/) N/A Io. Other (Please specify) At price : State currency Class of shares issuable (Note 1) N/A Io. Other (Please specify) At price : State currency Issue and allotment date : (dd/mm/yyyy) (/) Io. Other (Please specify) At price : State currency Issue and allotment date : (dd/mm/yyyy) (/) Io. Other (Please specify) At price : State currency Issue and allotment date : (dd/mm/yyyy) (/) Io. Other (Please specify) At price : State currency Issue and allotment date : (dd/mm/yyyy) (/) Io. Other (Please specify) At price : State currency Issue and allotment date : (dd/mm/yyyy) (/) Io. Other (Please specify) At price : State currency Issue and allotment date : (dd/mm/yyyy) (/) Io. Other (Please specify) Io. (Ordinary shares) N/A N/A		Type of Issue					monui
reorganisation $date : (dd/mm/yyyy) /) EGM approval date: (dd/mm/yyyy) /) N/A N/A 10. Other (Please specify) At price : State (Note 1) State : (dd/mm/yyyy) /) EGM approval date: (dd/mm/yyyy) /) EGM approva$							
(dd/mm/yyyy) (/) <u>N/A</u> <u>N/A</u> 10. Other (Please specify) At price : State (Please specify) At price : State (Note 1) Issue and allotment (ate : (dd/mm/yyyy) /) EGM approval date: (dd/mm/yyyy) /) N/A <u>N/A</u> Total E. (Ordinary shares) <u>N/A</u>	9.				(/		
10. Other (Please specify) At price : State currency 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. (Ordinary shares) N/A					(/ /)	N/A	N/A
10. Other (Please specify) At price : State currency (Note 1) Issue and allotment (dd/mm/yyyy) (/) EGM approval date: (dd/mm/yyyy) (/) Total E. (Ordinary shares) N/A							
(Please specify) At price : currency Issue and anothent /) EGM approval date: (/) N/A N/A Total E. (Ordinary shares) N/A N/A (Preference shares) N/A							
(dd/mm/yyyy) /) <u>N/A N/A</u> Total E. (Ordinary shares) <u>N/A</u> (Preference shares) <u>N/A</u>	10.		ALDRICE -		(/)		
shares) N/A (Preference shares) N/A					(/ /)	N/A	N/A
shares) N/A (Preference shares) N/A	<u> </u>			Total E	Ordine	nrv	
(Preference shares) N/A				Iotal E.			
				(Pro			
				(
					•	· · ·	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1) (2)	58,000 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 Issued Share Capital").)		

Remarks (if any):

On 16 July 2010, New World China Land Finance Limited, the Company's wholly-owned subsidiary,

completed the purchase of USD settled zero coupon guaranteed convertible bonds due 2010 in the principal

amount of RMB18,000,000 which are convertible into the ordinary shares of and unconditionally and

irrevocably guaranteed by the Company.

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.