## **Next Day Disclosure Return**

(Equity issuer - changes in issued share capital and/or share buybacks)

Name of listed issuer: <u>New World China Land</u>	Limited		•	•
Stock code:917	Date submitted: _	30/12/2010		

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Rules (the "Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange").

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under rule 10.06(4)(a).

Description of securities: <u>Ordinary shares</u>

I.						
	of shares 6 and 7)	No. of shares	Issued shares as a % of existing issued share capital before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)	Closing market price per share of the immediately preceding business day (Note 5)	% discount/ premium of issue price to market price (Note 7)
Opening balan ( <i>Note 2</i> ) _30/11/2010	ice as at	5,758,879,803				
( <i>Note 3</i> )						
Exercise of share options by employees (other than directors) under a share option scheme adopted on 26/11/2002	on 09/12/2010	26,000	0.0005%	HK\$1.340	HK\$2.85	52.98% discount
	on 20/12/2010	120,000	0.0021%	HK\$1.503	HK\$2.92	48.53% discount
	on 30/12/2010	25,821	0.0004%	HK\$1.340	HK\$2.95	54.58% discount
Exercise of share options by a director of subsidiaries on 30/12/2010 under a share option scheme adopted on 26/11/2002		223,881	0.0039%	HK\$1.340	HK\$2.95	54.58% discount

Share repurchases	N/A	N/A		
Closing balance as at (Note 8) _30/12/2010	5,759,275,505			

## Notes to Section I:

- 1. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
- 2. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to rule 13.25A or Monthly Return pursuant to rule 13.25B, whichever is the later.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to rule 13.25A together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 4. The percentage change in the listed issuer's issued share capital is to be calculated by reference to the listed issuer's total issued share capital (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
- 5. Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".
- 6. In the context of a repurchase of shares:
  - "issues of shares" should be construed as "repurchases of shares"; and
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "repurchased shares as a % of existing issued share capital before relevant share repurchase".
- 7. *In the context of a redemption of shares:* 
  - "issues of shares" should be construed as "redemptions of shares";
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "redeemed shares as a % of existing issued share capital before relevant share redeemption"; and
  - "issue price per share" should be construed as "redemption price per share".
- 8. The closing balance date is the date of the last relevant event being disclosed.

II.							
A. F	Purchase report						
Trad dat	Cecurine	Method of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$		
Total							
B.	Additional informa	tion for issuer whose primary listing is on	the Exchange				
1.	<ol> <li>Number of such securities purchased on the Exchange in the year to date (since ordinary resolution)</li> </ol>						
2.	% of issued share c date of resolution	apital at time ordinary resolution passed ac	equired on the Exchange since		%		
		( (a) x 100 )					
		issued share capital					
materi	al changes to the parties set out in A abo	repurchases set out in A above which we ticulars contained in the Explanatory State we which were made on another stock ex	ement dated	which has been filed with the	Exchange. We also confirm that any		
Note i	o Section II: Please	e state whether on the Exchange, on another sto	ock exchange (stating the name of the ex	change), by private arrangement o	or by general offer.		
	Submitted by: Title: Direct	Ngan Man Ying, Lynda (Name) for and Company Secretary					
		Secretary or other duly authorised officer)					