

For the month ended (dd/mm/yyyy):

Monthly Return of Equity Issuer on Movements in Securities

| To: Hong Kong Exchanges and Clear | ing Limited | | |
|---|------------------------------|----------------------------------|---|
| Name of Issuer Date Submitted New V 01/11/ | World Development Co 2011 | mpany Limite | ed |
| I. Movements in Authorised Share Cap | pital | | |
| 1. Ordinary Shares | | | |
| (1) Stock code : <u>0017</u> Descri | ription : Ordinary | Shares | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | 10,000,000,000 | HK\$1.00 | HK\$10,000,000,000 |
| Increase/(decrease) | Nil | | Nil |
| Balance at close of the month | 10,000,000,000 | HK\$1.00 | HK\$10,000,000,000 |
| (2) Stock code :Description | ription: | | |
| | No. of ordinary shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | | | |
| Increase/(decrease) | | | |
| Balance at close of the month | | | |

31/10/2011

| 2. Preference Shares | | | |
|-------------------------------------|--------------------------------|----------------------------------|---|
| Stock code :De | escription: | | |
| | No. of preference shares | Par value (State currency) | Authorised share capital (State currency) |
| Balance at close of preceding month | h | | |
| Increase/(decrease) | | | - |
| Balance at close of the month | | | |
| 3. Other Classes of Shares | | | |
| | | | |
| Stock code :De | escription : | | |
| Stock code :De | No. of other classes of shares | Par value (State currency) | Authorised share capital (State currency) |
| Stock code :De | No. of other classes of shares | (State | capital |
| | No. of other classes of shares | (State | capital |
| Balance at close of preceding month | No. of other classes of shares | (State | capital |

II. Movements in Issued Share Capital

| | No. of orc | linary shares | No of preference | No. of other classes |
|--|---------------|---------------|------------------|----------------------|
| | (1) | (2) | shares | of shares |
| Balance at close of preceding month | 3,990,125,002 | N/A | <u>N</u> /A | N/A |
| Increase/ (decrease) during the month | <u>-</u> | N/A | N/A | N/A |
| Balance at close of the month | 3,990,125,002 | N/A | N/A | N/A |

III. Details of Movements in Issued Share Capital

| Share Options (unde | r 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 | | Movement dur | ing the month | | thereto | as at close of the month | |
| (dd/mm/yyyy) and | | | | | _ | | |
| class of shares issuable | Granted | Exercised | Cancelled | Lancad | | | |
| 1.Share | Granted | Exercised | Cancelled | Lapsed | | | |
| Option | | | | | | | |
| Scheme | | | | | | | |
| | | | | | | | |
| adopted on | | | | | | | |
| (24/11/2006) | Nil | Nil | Nil | NI:1 | Nil | 129,767,684 | |
| Ordinary shares (Note 1) | INII | INII | INII | Nil | INII | 129,707,004 | |
| (Note 1) | | | | | | | |
| 2. N/A | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (/ /) | | | | | | | |
| shares | | | | | | | |
| (Note 1) | | | | | | | |
| 3. N/A | | | | | | | |
| 3. IN/A | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| shares | | | | | | | |
| (Note 1) | | | | | - | - | |
| (Note 1) | | Т | otal A. (Ordi | nory choroc) | Nil | | |
| | | 10 | · | ence shares) | | | |
| | | | · | Other class) | | | |
| Total funda mais and de | i | · fuom ovansias | | Outer class) | IV/A | | |
| Total funds raised du options (State currer | | i iroiii exercise (| Nil | | | | |
| options (state currer | <i>(2)</i> | | 1 411 | | | | |

| Description of warrants (Date of expiry - dd/mm/yyyy) | Currency of Nominal value at nominal close of value 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. | - | | | | |
| | _ | | | | |
| (/ /) Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | (/ /) | | | | |
| 2. | - - | | | • | |
| (/ /) | | | | | |
| Stock code (if listed) Class of shares issuable (Note 1) Subscription price | | / | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) 3. | - (/ /) | | | | |
| | - | | | | |
| (/ /) Stock code (if listed) Class of shares | | | | | |
| issuable (Note 1) Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mm/yyyy) | | | | | |
| 4. | - | | | | |
| (/ /) | / | | | | |
| Stock code (if listed) Class of shares | | | | | |
| issuable (<i>Note 1</i>) Subscription price | | | | | |
| EGM approval date (if applicable) (dd/mp/yyyy) | (/ /) | | | | |
| | | D (O.4) | nom: al | | |
| | Total | B. (Ordin | nary shares) ence shares) | | _ |
| | | ` (| Other class) | | - - |

| Convertibles (i.e. Convertible | ome | Currency of amount | Amou | unt at close preceding | Converted during the | Amount at close of the | 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 and description | | outstanding | 1 | nonth | month | month | | |
| 1. Convertible Bonds issued by Sherson Limited | d | | | | | | | |
| due 2014 | | | | | | | | |
| | | HKD | 6.000. | ,000,000 | Nil | 6,000,000,000 | Nil | 251,656,740 |
| | N/A | | | ,000,000 | | 3,000,000,000 | | 201,000,710 |
| Class of shares | 0.1 | | | | | | | |
| | Ordin | nary 023.842 | | | | | | |
| EGM approval date | | 201012 | | | | | | |
| (if applicable) | | (/NT/A /) | | | | | | |
| (dd/mm/yyyy)) 2. N/A | | (/N/A/ |) | | | | | |
| 2. 17/11 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Stock code (if listed) Class of shares | | | | | | | | |
| issuable (Note 1) | | | | | | | | |
| Subscription price | | | | | | | | |
| EGM approval date (if applicable) | | | | | | | | |
| (dd/mm/yyyy) | | (/ /) | | | | | | |
| 3. 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 | | (/ /) | | | | | | |
| T. 11/11 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Stock code (if listed) | | | | | | | | |
| Class of shares issuable (Note 1) | | | | | | | | |
| Subscription price | | | | | | | | |
| EGM approval date | | | | | | | | |
| (if applicable) (dd/mm/yyyy) | | (/ /) | | | | | | |
| (dd/iiiii/yyyy) | | (/ /) | | | Total C. (Ordi | nary shares) Nil | | |
| | | | | | (Prefer | ence shares) N/A | 1 | • • |
| | | | | | (| Other class) N/A | 1 | - |

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)

| 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 | | |
| | | |
| | | |
| (/ /) | | |
| shares (Note 1) | | |
| | | |
| 2. | | |
| | | |
| | | |
| | | |
| shares (Note 1) | | |
| | | |
| 3. | | |
| | | |
| | | |
| | | |
| shares (Note 1) | | |
| | | |
| Total D. (Ordinary shares) | | |
| (Preference shares) | | |
| (Other class) | | |
| | | |
| <i>y</i> - | | |

| Otl | her Movements in I | ssued Share Capital | | | | | |
|-----|--------------------|---------------------------|---|-------|----------|--|---|
| | 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 |
| 1. | Rights issue | | | | | | / |
| | | | Class of shares issuable (Note 1) | | | | |
| | | At price : State currency | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | / | |
| | | | Class of shares issuable (Note 1) | | <u>/</u> | | |
| 2. | Open offer | At price : State | Issue and allotment date: (dd/mm/yyyy) | / / / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |
| | | | 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) | (/ / |) | | |
| | | | | | | | |
| | | | Class of shares issuable (Note 1) | | | | |
| 4. | Bonus issue | | Issue and allotment date: (dd/mm/yyyy) | (/ / |) | | |
| | | | EGM approval date: (dd/mm/yyyy) | (/ / |) | | |
| | | | | | | | |

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer issued issuer which during the may be issued month pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable -(*Note 1*) (/ /) Issue and allotment At price : State currency 5. Scrip dividend date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares repurchased (Note 1) Repurchase of Cancellation date, shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Class of shares _ redeemed (Note 1) (/ /) 7. Redemption of Redemption date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) 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)

| | For Main Board and GEM listed issuers |
|---|---|
| Type of Issue | No. of new shares of issuer issued during the month pursuant thereto the month The shares of issuer which issued pursuant thereto as at close of the month |
| 9. Capital reorganisation | Class of shares issuable |
| | Issue and allotment date: (dd/mm/yyyy) |
| | EGM approval date: (dd/mm/yyyy) |
| | |
| | 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) |
| | Total E. (Ordinary shares) Nil |
| | (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) | Nil |
|---|-------|-----------------|
| | (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 Issu | ed Sh | are Capital").) |

| Nil |
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| Submitted by: Wong Man Hoi |
| |
| Title: Company Secretary |
| (Director, Secretary or other duly authorised officer) |
| (2 notice, 2 of calci daily data 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.