

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy): 31/12/2010

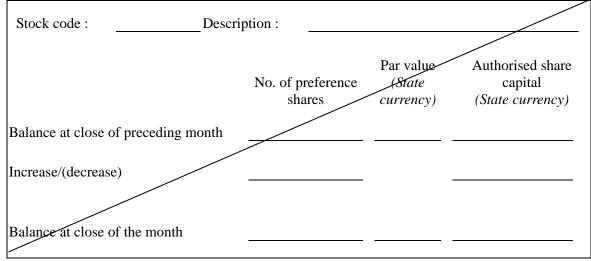
To : Hong Kong Exchanges and Clearing Limited

Name of Issuer	New World Development Company Limited
Date Submitted	04/01/2011

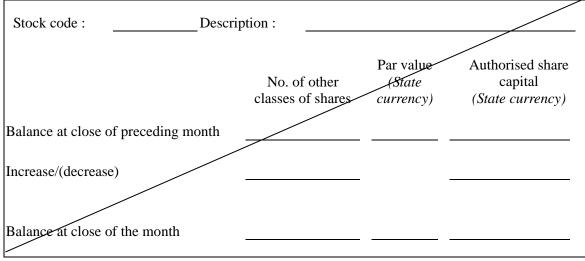
I. Movements in Authorised Share Capital

1. Ordinary Shares			
(1) Stock code : <u>0017</u> Descri	iption : 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	<u>HK\$1.00</u>	HK\$10,000,000,000
(2) Stock code :Descrit	iption :		
	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			

2. Preference Shares



3. Other Classes of Shares



Total authorised share capital at the end of the month (State
currency) :HK\$10,000,000,000

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	3,917,988,547	N/A	<u>N/A</u>	<u>N/A</u>	
Increase/ (decrease) during the month	50,906,168	N/A	<u>N/A</u>	<u>N/A</u>	
Balance at close of the month	3,968,894,715	N/A	<u>N/A</u>	<u>N/A</u>	

III. Details of Movements in Issued Share Capital

Share Options (unde	er Share Option	Schemes of the	Issuer)			
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	issued pursuant thereto
approval date		Movement dur	ing the month		thereto	as at close of the month
(dd/mm/yyyy) and			0		-	
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
1.Share						
Option						
Scheme						
adopted on						
(24/11/2006)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	127,082,706
(Note 1)						, ,
()						
2. N/A						
shares					. <u> </u>	
(Note 1)						
<u>3. N/A</u>						
(/ /)						
shares						
(Note 1)						
× ,		Т	otal A. (Ordin	nary shares)	Nil	
				ence shares)		
				Other class)		
Total funds raised du	iring the month	from exercise (,		
options (State curren		nom exercise (Nil			
T TOTAL (State Caller	- 57					

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 during the may be issued month pursuant 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. (/ /) 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 (Note 1), Subscription price EGM approval date (if applicable) (dd/mm/yyyy) (/ /) (Ordinary shares) Total B. (Preference shares) (Other class)

For Main Board and GEM listed issuers

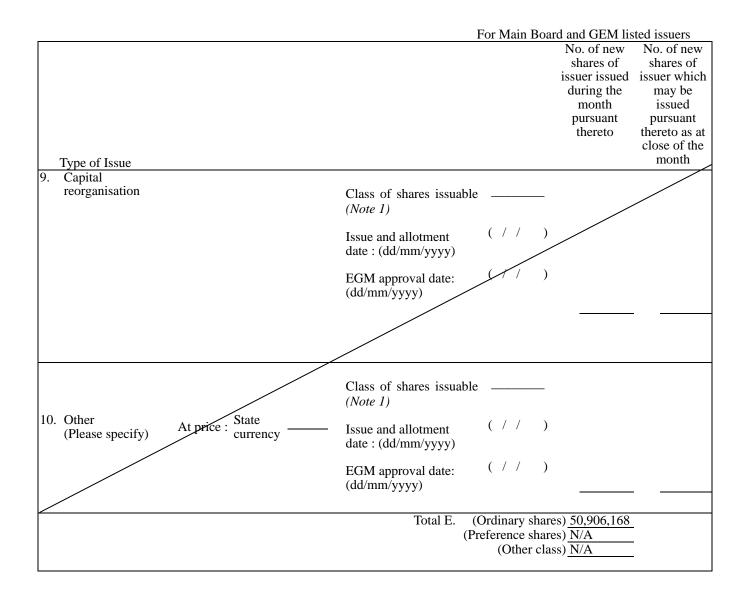
Convertibles (i.e. Convertibles	le into	Shares of the	Issuer which are t	to be Listed)	For Main Doard		u 1350015
Class and description		Currency of amount outstanding	Amount at close of preceding month	e Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. Convertible Bonds issue	ed						
by Sherson Limited							
due 2014			< 000 000 000	NT:1	< 000 000 000	NT:1	224 014 226
Stock code (if listed)	N/A	HKD	6,000,000,000	Nil	6,000,000,000	Nil	224,014,336
Class of shares	10/11						
issuable (Note 1)	Ordi						
Subscription price	HKD	026.784					
EGM approval date							
(if applicable) (dd/mm/yyyy))		(/N/A/)				
2. N/A			/				
Stock code (if listed)							
Class of shares							
issuable (<i>Note 1</i>) Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy)		(/ /)					
<u>3. N/A</u>							
Stock code (if listed)		<u> </u>		·			
Class of shares							
issuable (Note 1)							
Subscription price							
EGM approval date (if applicable)							
(dd/mm/yyyy)		(/ /)					
4. N/A							
Stock code (if listed)							
Class of shares							
issuable (<i>Note 1</i>) Subscription price							
EGM approval date							
(if applicable)							
(dd/mm/yyyy)		(/ /)		m . 1 <i>c</i>			
					nary shares) <u>Nil</u> ence shares) N/A		
					(Other class) N/A		
					<u> </u>		

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		
2		
3		
Total D. (Ordinary shares) (Preference shares) (Other class)		

shares of shares of	Other Movements in Issu	ed Share Capital		No. Comment
1. Rights issue Class of shares issuable	Type of Issue			issuer issued issuer which during the may be month issued pursuant pursuant thereto thereto as at close of the
(Note 1) $(Note 1)$ $Issue and allotment (///)$ $IcGM approval date: (dd/mm/yyyy)$ $EGM approval date: (///)$ $(///)$ $IcGM approval date: (///)$	1. Rights issue			/
At price : currency date : (dd/mm/yyyy) EGM approval date: $(///)$ (dd/mm/yyyy) (///) 2. Open offer At price : State Issue and allotment (///) (dd/mm/yyyy) (///) EGM approval date: (///) (dd/mm/yyyy) EGM approval date: (Note 1) Issue and allotment (More 1) EGM approval date: EGM approval date: (////) EGM approval date: (////)			(Note 1)	_ /
2. Open offer At price : State currency Class of shares issuable $(Note 1)$ Issue and allotment date : (dd/mm/yyyy) EGM approval date: $(///)$ (d/mm/yyyy) 3. Placing At price : State currency EGM approval date: $(///)$ EGM approval date: $(//)$ EGM approval date: $(//)$ EGM approval date: $(//)$			date : (dd/mm/yyyy))
2. Open offer At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment (////) Issue and allotment (///)) EGM approval date: (///)) (dd/mm/yyyy) (///)) 3. Placing At price : $\frac{\text{State}}{\text{currency}}$ Class of shares issuable (///) 3. Placing At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment (///) Issue and allotment (///) (///)) EGM approval date: (///)) (dd/mm/yyyy) EGM approval date: (///) (dmm/yyyy) EGM approval date: (///) 4. Bonus issue Issue and allotment (///) EGM approval date: (///)) EGM approval date: (///))			Eoni approvar auto.)
2. Open offer At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment (////) Issue and allotment (///)) EGM approval date: (///)) (dd/mm/yyyy) (///)) 3. Placing At price : $\frac{\text{State}}{\text{currency}}$ Class of shares issuable (///) 3. Placing At price : $\frac{\text{State}}{\text{currency}}$ Issue and allotment (///) Issue and allotment (///) (///)) EGM approval date: (///)) (dd/mm/yyyy) EGM approval date: (///) (dmm/yyyy) EGM approval date: (///) 4. Bonus issue Issue and allotment (///) EGM approval date: (///)) EGM approval date: (///))				
2. Open offer At price : State currency Issue and allotment date : (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) (/ /)				
3. Placing At price : State currency Class of shares issuable	2. Open offer		Issue and allotment)
3. Placing At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Begin approval date: $(///)$ $(///)$ Class of shares issuable $(///)$ Class of shares issuable $(///)$ Issue and allotment $(///)$ Issue and allotment $(///)$ EGM approval date: $(///)$)
3. Placing At price : $\frac{State}{currency}$ Issue and allotment $(///)$ Begin approval date: $(///)$ $(///)$ Class of shares issuable $(///)$ Class of shares issuable $(///)$ Issue and allotment $(///)$ Issue and allotment $(///)$ EGM approval date: $(///)$				
 At price : currency liste and anomatic date : (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy) Class of shares issuable (Note 1) 4. Bonus issue liste and allotment (/ /) date : (dd/mm/yyyy) EGM approval date: (/ /) 				
(dd/mm/yyyy) (dd/mm/yyyy) 4. Bonus issue Issue and allotment (1/1) (dd/mm/yyyy) EGM approval date:	3. Placing	At price : State)
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /))
4. Bonus issue (Note 1) 4. Bonus issue Issue and allotment date : (dd/mm/yyyy) EGM approval date: (/ /)				
4. Bonus issue date : (dd/mm/yyyy) EGM approval date: (///)	/			
	4. Bonus issue		issue and anotherit)
)

	Type of Issue		I	For Main Boar	d and GEM lis No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
5.	Scrip dividend At price : State	y <u>HKD</u>	Class of shares issuable (<i>Note 1</i>) Issue and allotment date : (dd/mm/yyyy)	<u>Ordinary</u> (28/12/2010)		
	curren	. y		(- / - / -)		
					50,906,168	Nil
			Class of shares repurchased (<i>Note 1</i>)			
6.	Repurchase of shares		Cancellation date : (dd/mm/yyyy)	(//)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares redeemed (<i>Note 1</i>)			
7.	Redemption of shares		Redemption date : (dd/pim/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (<i>Note 1</i>)			
8.	Consideration issue At price : State curren	су ——	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		



Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):	(1)	50,906,168
	(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 Iss	ued Sh	are Capital").)

Remarks (if any): Nil

Submitted by: Wong Man Hoi
Company Secretary (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.