

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mr	n/yyyy):	31/08/2012		
To: Hong Kong Exchanges ar	nd Clearing Li	mited		
Name of Issuer	New World	Development Co	ompany Limite	ed
Date Submitted	05/09/2012			
I. Movements in Authorised S	hare Capital			
1. Ordinary Shares				
(1) Stock code : <u>0017</u>	Description	n: <u>Ordinary</u>	Shares	
	1	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	1		Nil
Balance at close of the month	<u>10.</u>	,000,000,000	HK\$1.00	HK\$10,000,000,000
(2) Stock code:	Description	n :		
		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			
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 ord	dinary shares	No of preference	No. of other classes	
	(1)	(2)	shares	of shares	
Balance at close of preceding month	6,151,141,441	N/A	<u>N</u> /A	<u>N</u> /A	
Increase/ (decrease) during the month	550,000	N/A	N/A	N/A	
Balance at close of the month	6,151,691,441	N/A	N/A	N/A	

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable I.Share Option Scheme adopted on (24/II/2006) Ordinary shares (Note I) 3. N/A (Note I) Total A. (Ordinary shares) (Note of hew shares of issuer issued during the month thereto Note of hew shares of issuer issued during the month thereto issuer issued uring the month the	Share Options (unde	r Share Option	Schemes of the	Issuer)			
Content of the property of t	option scheme including EGM		Movement dur	ing the month		issuer issued during the month pursuant	issuer which may be issued pursuant thereto
Class of shares Issuable Granted Exercised Cancelled Lapsed			Movement dur	ing the month		_	
Schare							
Option Scheme adopted on (24/11/2006) Ordinary shares Nil 550,000 Nil Nil 550,000 26,078,476	issuable	Granted	Exercised	Cancelled	Lapsed		
Scheme adopted on (24 /11/2006) Ordinary shares (Note 1) S50,000 Nil Nil S50,000 26,078,476	1.Share						
Scheme adopted on (24 /11/2006) Ordinary shares (Note 1) S50,000 Nil Nil S50,000 26,078,476	Option						
Adopted on							
C24 /11/2006 Ordinary shares (Note 1)							
Ordinary shares (Note 1) Nil 550,000 Nil Nil 550,000 26,078,476 2. N/A (1 / /) shares (Note 1) (Note 1) 3. N/A (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) (Other class) (N/A) (N/A) (N/A) (
(Note 1) 2. N/A		Nil	550.000	Nil	Nil	550.000	26.078.476
2. N/A (/ /) shares			220,000			220,000	
(// /) shares (Note 1) 3. N/A (//) shares (Note 1) Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	(======================================						
(// /) shares (Note 1) 3. N/A (//) shares (Note 1) Total A. (Ordinary shares) (Note 1) Total A. (Ordinary shares) (Other class) N/A (Other class) N/A Total funds raised during the month from exercise of	2. N/A						
(Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) Total funds raised during the month from exercise of							
(Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) Total funds raised during the month from exercise of	-						
(Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) Total funds raised during the month from exercise of							
(Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) Total funds raised during the month from exercise of	(/ /)						
(Note 1) 3. N/A (/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) (Other class) Total funds raised during the month from exercise of	shares						
3. N/A (//) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) N/A N/A Total funds raised during the month from exercise of							-
Total A. (Ordinary shares) 550,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	(11010-1)						
Total A. (Ordinary shares) 550,000 (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	3 N/A						
	3.14/11						
	-						
	charac						
Total A. (Ordinary shares) $550,000$ (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of				-		-	-
(Preference shares) $\frac{N/A}{N/A}$ Total funds raised during the month from exercise of	(Note 1)		т	otal A (Ordi	nory choroc)	550,000	
			1	·	•		
Total funds raised during the month from exercise of				•	•		
	Trade I Complete to the				Oulei ciass)	1 V // A	
options (State currency) <u>IIX\$3,372,930.00</u>			i from exercise		2 050 00		
	options (State curren	cy)		пкфэ,5/	2,930.00		

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	inc	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)		
sidies (Note 1)		
3.		
] ··		
shares (Note 1)		
Shales (Note 1)		-
Total D. (Ordinary shares)		
(Preference shares)		
(Other class)		

Other Movements in Issued Share Capital No. of new No. of new shares of shares of issuer issued issuer which may be during the month issued pursuant pursuant thereto thereto as at close of the month Type of Issue Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment 1. Rights issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares issuable _ (*Note 1*) (/ /) At price : State currency Issue and allotment 2. Open offer date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares issuable (*Note 1*) (/ /) At price : State currency Issue and allotment Placing date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares issuable _ (*Note 1*) (/ /) Issue and allotment Bonus issue date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil

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 Scrip dividend date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares repurchased (Note 1) (/ /) Repurchase of Cancellation date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares _ redeemed (Note 1) (/ /) 7. Redemption of Redemption date: shares (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil 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) Nil Nil

For Main Board and GEM listed issuers No. of new No. of new shares of shares of issuer which issuer issued 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*) (/ /) 9. Capital Issue and allotment reorganisation date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Class of shares issuable (*Note 1*) At price : State 10. Other (/ / Issue and allotment (Please specify) currency date: (dd/mm/yyyy) (/ /) EGM approval date: (dd/mm/yyyy) Nil Nil Total E. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A 550,000 Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

N/A

N/A

(2)

Nil
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.