

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

## **Monthly Return of Equity Issuer on Movements in Securities**

To: Hong Kong Exchanges and Clearing Limited				
	Global Dai 06/12/2010	ry Holdings Limi )	ted	
I. Movements in Authorised Shar	re Capital			
1. Ordinary Shares				
(1) Stock code : 1007	Description	on: Ordinary	Shares	
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth _	38,000,000,000	HKD0.00001	HKD380,000
Increase/(decrease)	_	N/A		N/A
Balance at close of the month	_	38,000,000,000	HKD0.00001	HKD380,000
(2) Stock code : N/A	Description	on: N/A		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding mo	onth _			
Increase/(decrease)			_	
Balance at close of the month				

30/11/2010

Stock code:	N/A	Descrip	otion: <u>N/A</u>		
			No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding n	nonth			
Increase/(decrea	se)				
Balance at close	of the month				
Burunce at crose	of the month				
3. Other Classes					
		Descrip	ption : N/A		
3. Other Classes	of Shares	Descrip	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
3. Other Classes	of Shares  N/A	_ `	No. of other	(State	capital
3. Other Classes Stock code:	of Shares  N/A  of preceding n	_ `	No. of other	(State	capital

## II. Movements in Issued Share Capital

	No. of ordir	nary shares	No of preference	No. of other classes	
	(1) (2)		shares	of shares	
Balance at close of preceding month	1,010,500,000				
Increase/ (decrease) during the month	<u></u>				
Balance at close of the month	1,010,500,000				

## III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Particulars of share option scheme option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuadber on 10 October 2010 (/ / ) Ordinary shares (Note 1)  2	Share Options (under S	nare Option So	cnemes of the Is	suer)			
including EGM approval date							
Approval date (dd/mm/yyyy) and class of shares issuable   Granted   Exercised   Cancelled   Lapsed							
Cold/mm/yyyy) and class of shares   Samuel   S						-	issued pursuant thereto
Column/yyyy) and class of shares   Susuable   Granted   Exercised   Cancelled   Lapsed			Movement duri	ng the month		thereto	as at close of the month
1. Share option   Ortober   2010   Ortober   2010   Ortober   Ortober						•	
1. Share option   Scheme adopted   On 10 October   2010   ( / / )   Ordinary shares   N/A   N/							
Scheme adopted   On 10 October   2010		Granted	Exercised	Cancelled	Lapsed		
on 10 October         2010           ( / / )         Ordinary shares         N/A	1. Share option						
2010	scheme adopted						
Continuity shares	on 10 October						
Continuity shares	2010						
Content   Cont	( / / )						
2	Ordinary shares	N/A	N/A	N/A	N/A	N/A	N/A
( / / )   shares	(Note 1)						
( / / )   shares							
(Note 1)  3.  (/ / ) shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A (Other class) N/A  Total funds raised during the month from exercise of	2.						
(Note 1)  3.  (/ / ) shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A (Other class) N/A  Total funds raised during the month from exercise of							
(Note 1)  3.  (/ / ) shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A (Other class) N/A  Total funds raised during the month from exercise of							
(Note 1)  3.  (/ / ) shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A (Other class) N/A  Total funds raised during the month from exercise of	-						
(Note 1)  3.  (/ / ) shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A (Other class) N/A  Total funds raised during the month from exercise of							
(Note 1)  3.  (/ / ) shares  (Note 1)  Total A. (Ordinary shares) (Preference shares) (Other class)  N/A (Other class) N/A  Total funds raised during the month from exercise of	( / / )						
3							
Contact   Cont	(Note 1)						
Contact   Cont							
	3.						
	(Note 1)						
(Other class) N/A  Total funds raised during the month from exercise of			To		•		
Total funds raised during the month from exercise of				(Prefere	nce shares)	N/A	
Total funds raised during the month from exercise of				((	Other class)	N/A	
	Total funds raised durin	g the month fi	rom exercise of		,		
			om energies of		N/A		
	(2 mil 2 mil )			-			

Warrants to Issue Shares of the Is  Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal va nominal close o value preceding r	of during the	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.	<del>-</del> -				
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy)  3.	( / / )				
	<del>.</del> 				
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)	( / / )				
		Total B. (Ordin	nary shares)	N/A	
		(Prefere	ence shares)	N/A	<del>-</del> -
		(	Other class)	N/A	<del>-</del>

Class and description		Amount at close of preceding month	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.						
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2.	( / / )					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 3.	( / / )					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4.	( / / )					
	<u> </u>					
Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / _ )					
_		<del></del>	Total C. (Ordin	nary shares) ence shares)	N/A 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)

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)		
2		
3		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A N/A	
(Other class)	N/A N/A	
		-

	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
	Type of issue		Classifications in the				
			Class of shares issuable (Note 1)				
1.	Rights issue	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
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	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

	Type of Issue			<i>3</i> 0 <b>4.</b>	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 of shares issuable				
	State	(Note 1)  Issue and allotment	( / /	)		
5.	Scrip dividend At price : State currency ———	date : (dd/mm/yyyy)				
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares				
6.	Repurchase of	repurchased ( <i>Note 1</i> )  Cancellation date:	( / /	)		
0.	shares	(dd/mm/yyyy)				
		EGM approval date: (dd/mm/yyyy)	( / /	)		
		Class of shares redeemed (Note 1)				
7.	Redemption of shares	Redemption date : (dd/mm/yyyy)	( / /	)		
		EGM approval date: (dd/mm/yyyy)	( / /	)		
					-	
		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)	( / /	)		

			For Main I		and GEM lis	
	Type of Issue			i	No. of new shares of ssuer 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 of shares issuable (Note 1)				
9.	Capital reorganisation	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. (P	Ordinary s reference s (Other	hares)	N/A	- - -
To	otal increase / (decrease) in ordinary shares during th	e month (i.e. Total of A to	E):	(1)	· <del></del>	N/A
				(2)	•	N/A
To	otal increase / (decrease) in preference shares during	the month (i.e. Total of A	to E):			N/A
To	otal increase / (decrease) in other classes of shares du	uring 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):
Submitted by: Ho Wing Yan  Title: 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.