

Great Wall SP Weekly Performance Table
(Bloomberg Ticker: GREATWU KY EQUITY)

CCIB SPC-GREAT WALL SEGREGATED PORTFOLIO

Date	Net Asset Value Per Share	Subscription Price Per Share	Redemption Price Per Share
12/29/2010	USD80.08	USD82.49	USD80.07
12/22/2010	USD80.31	USD82.73	USD80.31
12/15/2010	USD80.73	USD83.15	USD80.72
12/8/2010	USD82.07	USD84.54	USD82.07
12/1/2010	USD81.79	USD84.25	USD81.78
11/24/2010	USD82.13	USD84.60	USD82.12
11/17/2010	USD81.46	USD83.91	USD81.46
11/10/2010	USD85.32	USD87.88	USD85.31
11/3/2010	USD83.34	USD85.85	USD83.34
10/27/2010	USD82.30	USD84.78	USD82.30
10/20/2010	USD83.33	USD85.83	USD83.32
10/13/2010	USD83.26	USD85.76	USD83.25
10/6/2010	USD81.90	USD84.36	USD81.90
9/29/2010	USD80.36	USD82.78	USD80.36
9/22/2010	USD76.04	USD78.32	USD76.03
9/15/2010	USD74.44	USD76.67	USD74.43
9/8/2010	USD73.89	USD76.12	USD73.89
9/1/2010	USD72.78	USD74.97	USD72.78
8/25/2010	USD73.11	USD75.30	USD73.10
8/18/2010	USD74.52	USD76.76	USD74.52
8/11/2010	USD74.42	USD76.66	USD74.42
8/4/2010	USD74.57	USD76.81	USD74.56
7/28/2010	USD74.06	USD76.29	USD74.06
7/21/2010	USD72.98	USD75.18	USD72.98
7/14/2010	USD72.92	USD75.11	USD72.92
7/7/2010	USD72.02	USD74.19	USD72.01
6/30/2010	USD73.40	USD75.60	USD73.39
6/23/2010	USD74.59	USD76.84	USD74.59
6/15/2010	USD73.83	USD76.05	USD73.82
6/9/2010	USD73.41	USD75.62	USD73.40
6/2/2010	USD73.00	USD75.19	USD72.99
5/26/2010	USD71.46	USD73.61	USD71.46
5/19/2010	USD73.26	USD75.46	USD73.26
5/12/2010	USD76.50	USD78.80	USD76.50
5/5/2010	USD78.05	USD80.40	USD78.05
4/28/2010	USD80.30	USD82.71	USD80.29
4/21/2010	USD81.56	USD84.01	USD81.55
4/14/2010	USD82.35	USD84.82	USD82.34
4/7/2010	USD82.26	USD84.74	USD82.26
3/31/2010	USD81.02	USD83.45	USD81.01
3/24/2010	USD81.58	USD84.03	USD81.57
3/17/2010	USD80.80	USD83.23	USD80.80
3/10/2010	USD80.41	USD82.82	USD80.40
3/3/2010	USD80.02	USD82.43	USD80.02
2/24/2010	USD79.13	USD81.51	USD79.12
2/17/2010	USD77.95	USD80.29	USD77.94
2/10/2010	USD76.98	USD79.30	USD76.98
2/3/2010	USD79.94	USD82.35	USD79.94

1/27/2010	USD77.65	USD79.99	USD77.65
1/20/2010	USD81.49	USD83.94	USD81.49
1/13/2010	USD81.42	USD83.86	USD81.41
1/6/2010	USD83.30	USD85.80	USD83.29

CCIB SPC - a portfolio company under the management of United Gain Investment Limited (<http://www.unitedgain.com>)