

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

CCIB SPC-GREAT WALL SEGREGATED PORTFOLIO

Date	Net Asset Value	Subscription Price	Redemption Price
	Per Share	Per Share	Per Share
12/28/2011	USD70.54	USD72.67	USD70.54
12/21/2011	USD69.29	USD71.37	USD69.29
12/14/2011	USD69.76	USD71.86	USD69.76
12/7/2011	USD72.09	USD74.26	USD72.08
11/30/2011	USD70.61	USD72.73	USD70.60
11/23/2011	USD69.57	USD71.66	USD69.56
11/16/2011	USD71.32	USD73.46	USD71.31
11/9/2011	USD73.22	USD75.43	USD73.22
11/2/2011	USD72.74	USD74.93	USD72.74
10/26/2011	USD71.52	USD73.67	USD71.51
10/19/2011	USD69.29	USD71.38	USD69.29
10/12/2011	USD68.83	USD70.90	USD68.82
10/4/2011	USD64.71	USD66.66	USD64.71
9/28/2011	USD69.48	USD71.57	USD69.48
9/21/2011	USD73.02	USD75.22	USD73.02
9/14/2011	USD74.29	USD76.52	USD74.28
9/7/2011	USD76.04	USD78.33	USD76.04
8/31/2011	USD77.14	USD79.46	USD77.14
8/24/2011	USD74.92	USD77.18	USD74.92
8/17/2011	USD77.02	USD79.33	USD77.01
8/10/2011	USD75.31	USD77.57	USD75.31
8/3/2011	USD79.46	USD81.85	USD79.46
7/27/2011	USD81.20	USD83.64	USD81.19
7/20/2011	USD79.65	USD82.04	USD79.64
7/13/2011	USD79.97	USD82.37	USD79.96
7/6/2011	USD80.55	USD82.97	USD80.55
6/29/2011	USD79.59	USD81.98	USD79.58
6/22/2011	USD78.93	USD81.30	USD78.92
6/15/2011	USD79.34	USD81.73	USD79.34
6/8/2011	USD81.10	USD83.54	USD81.10
6/1/2011	USD82.97	USD85.46	USD82.96
5/25/2011	USD81.67	USD84.13	USD81.67
5/18/2011	USD82.55	USD85.03	USD82.55
5/11/2011	USD83.59	USD86.10	USD83.58
5/4/2011	USD83.16	USD85.66	USD83.15
4/27/2011	USD84.14	USD86.67	USD84.13
4/20/2011	USD83.23	USD85.73	USD83.23
4/13/2011	USD83.41	USD85.92	USD83.41
4/6/2011	USD83.67	USD86.18	USD83.66
3/30/2011	USD80.46	USD82.88	USD80.45
3/23/2011	USD79.19	USD81.58	USD79.19
3/16/2011	USD78.77	USD81.14	USD78.77
3/9/2011	USD80.02	USD82.43	USD80.02
3/2/2011	USD78.18	USD80.53	USD78.17
2/23/2011	USD78.10	USD80.45	USD78.10
2/16/2011	USD78.60	USD80.96	USD78.59
2/9/2011	USD79.23	USD81.61	USD79.22
2/2/2011	USD80.39	USD82.81	USD80.39

1/26/2011	USD79.85	USD82.25	USD79.85
1/19/2011	USD81.43	USD83.88	USD81.43
1/12/2011	USD81.47	USD83.92	USD81.46
1/5/2011	USD81.16	USD83.60	USD81.16

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