

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
12/24/2012	USD 91.43	USD 94.18	USD 91.42
12/19/2012	USD 91.03	USD 93.77	USD 91.03
12/12/2012	USD 89.81	USD 92.50	USD 89.80
12/5/2012	USD 88.38	USD 91.04	USD 88.38
11/28/2012	USD 86.63	USD 89.23	USD 86.62
11/21/2012	USD 85.90	USD 88.48	USD 85.89
11/14/2012	USD 85.23	USD 87.79	USD 85.22
11/7/2012	USD 85.88	USD 88.46	USD 85.87
10/31/2012	USD 85.06	USD 87.62	USD 85.06
10/24/2012	USD 84.69	USD 87.23	USD 84.68
10/17/2012	USD 83.32	USD 85.83	USD 83.32
10/10/2012	USD 82.59	USD 85.07	USD 82.59
10/3/2012	USD 81.35	USD 83.80	USD 81.35
9/26/2012	USD 80.83	USD 83.26	USD 80.83
9/19/2012	USD 81.40	USD 83.85	USD 81.40
9/12/2012	USD 79.70	USD 82.09	USD 79.69
9/5/2012	USD 76.88	USD 79.19	USD 76.88
8/29/2012	USD 78.29	USD 80.64	USD 78.28
8/22/2012	USD 78.74	USD 81.10	USD 78.73
8/15/2012	USD 78.89	USD 81.27	USD 78.89
8/8/2012	USD 78.78	USD 81.15	USD 78.77
8/1/2012	USD 78.47	USD 80.83	USD 78.46
7/25/2012	USD 77.14	USD 79.46	USD 77.14
7/18/2012	USD 77.28	USD 79.60	USD 77.27
7/11/2012	USD 77.63	USD 79.96	USD 77.62
7/4/2012	USD 77.79	USD 80.13	USD 77.78
6/27/2012	USD 76.65	USD 78.96	USD 76.65
6/20/2012	USD 76.77	USD 79.08	USD 76.76
6/13/2012	USD 76.10	USD 78.38	USD 76.09
6/6/2012	USD 74.97	USD 77.23	USD 74.97
5/30/2012	USD 75.89	USD 78.17	USD 75.88
5/23/2012	USD 73.65	USD 75.87	USD 73.65
5/16/2012	USD 73.71	USD 75.93	USD 73.71
5/9/2012	USD 76.48	USD 78.78	USD 76.48
5/2/2012	USD 77.24	USD 79.56	USD 77.24
4/25/2012	USD 76.17	USD 78.46	USD 76.16
4/18/2012	USD 75.91	USD 78.19	USD 75.90
4/11/2012	USD 75.00	USD 77.26	USD 75.00
4/3/2012	USD 75.94	USD 78.22	USD 75.93
3/28/2012	USD 75.71	USD 77.98	USD 75.70
3/21/2012	USD 75.77	USD 78.05	USD 75.77
3/14/2012	USD 77.22	USD 79.54	USD 77.21
3/7/2012	USD 76.28	USD 78.57	USD 76.27
2/29/2012	USD 78.11	USD 80.45	USD 78.10
2/22/2012	USD 77.82	USD 80.16	USD 77.81
2/15/2012	USD 76.13	USD 78.42	USD 76.13
2/8/2012	USD 76.04	USD 78.33	USD 76.04
2/1/2012	USD 74.19	USD 76.42	USD 74.18
1/20/2012	USD 73.79	USD 76.00	USD 73.78
1/18/2012	USD 73.01	USD 75.21	USD 73.01
1/11/2012	USD 71.21	USD 73.35	USD 71.21
1/4/2012	USD 70.71	USD 72.83	USD 70.70