

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
12/31/2013	USD 113.4422	USD 116.85	USD 113.44
12/24/2013	USD 111.9589	USD 115.32	USD 111.95
12/18/2013	USD 112.0856	USD 115.45	USD 112.08
12/11/2013	USD 113.3849	USD 116.79	USD 113.38
12/4/2013	USD 114.0500	USD 117.48	USD 114.05
11/27/2013	USD 111.9487	USD 115.31	USD 111.94
11/20/2013	USD 112.0250	USD 115.39	USD 112.02
11/13/2013	USD 108.0221	USD 111.27	USD 108.02
11/6/2013	USD 109.7558	USD 113.05	USD 109.75
10/30/2013	USD 109.4333	USD 112.72	USD 109.43
10/23/2013	USD 111.6640	USD 115.02	USD 111.66
10/16/2013	USD 111.0508	USD 114.39	USD 111.05
10/9/2013	USD 110.5589	USD 113.88	USD 110.55
10/2/2013	USD 109.1216	USD 112.40	USD 109.12
9/25/2013	USD 109.39	USD 112.68	USD 109.39
9/18/2013	USD 108.09	USD 111.34	USD 108.09
9/11/2013	USD 108.20	USD 111.46	USD 108.20
9/4/2013	USD 105.83	USD 109.01	USD 105.82
8/28/2013	USD 103.48	USD 106.59	USD 103.47
8/21/2013	USD 103.00	USD 106.09	USD 102.99
8/13/2013	USD 104.34	USD 107.48	USD 104.34
8/7/2013	USD 101.49	USD 104.54	USD 101.48
7/31/2013	USD 100.69	USD 103.71	USD 100.68
7/24/2013	USD 100.73	USD 103.76	USD 100.73
7/17/2013	USD 100.31	USD 103.32	USD 100.30
7/10/2013	USD 97.52	USD 100.45	USD 97.52
7/3/2013	USD 96.09	USD 98.97	USD 96.08
6/26/2013	USD 96.31	USD 99.20	USD 96.30
6/19/2013	USD 100.26	USD 103.27	USD 100.26
6/11/2013	USD 100.17	USD 103.18	USD 100.16
6/5/2013	USD 101.46	USD 104.50	USD 101.45
5/29/2013	USD 100.11	USD 103.12	USD 100.10
5/22/2013	USD 100.39	USD 103.40	USD 100.38
5/15/2013	USD 99.60	USD 102.59	USD 99.59
5/8/2013	USD 99.51	USD 102.50	USD 99.51
4/30/2013	USD 98.14	USD 101.09	USD 98.13
4/24/2013	USD 97.18	USD 100.10	USD 97.18
4/17/2013	USD 94.97	USD 97.82	USD 94.96
4/10/2013	USD 96.05	USD 98.93	USD 96.04
4/3/2013	USD 95.98	USD 98.86	USD 95.97
3/27/2013	USD 96.44	USD 99.34	USD 96.43
3/20/2013	USD 96.22	USD 99.11	USD 96.21
3/13/2013	USD 94.80	USD 97.65	USD 94.79
3/6/2013	USD 96.86	USD 99.77	USD 96.85
2/27/2013	USD 96.32	USD 99.22	USD 96.32
2/20/2013	USD 96.90	USD 99.81	USD 96.90
2/8/2013	USD 95.98	USD 98.87	USD 95.98
2/6/2013	USD 96.13	USD 99.02	USD 96.13
1/30/2013	USD 95.80	USD 98.67	USD 95.79
1/23/2013	USD 95.92	USD 98.80	USD 95.92
1/16/2013	USD 96.23	USD 99.13	USD 96.23
1/9/2013	USD 95.35	USD 98.21	USD 95.34
1/2/2013	USD 92.41	USD 95.19	USD 92.40