

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
12/28/2016	USD 125.4069	USD 129.17	USD 125.40
12/21/2016	USD 126.5524	USD 130.35	USD 126.55
12/14/2016	USD 128.5201	USD 132.38	USD 128.52
12/7/2016	USD 129.8031	USD 133.70	USD 129.80
11/30/2016	USD 131.3421	USD 135.29	USD 131.34
11/23/2016	USD 131.5336	USD 135.48	USD 131.53
11/16/2016	USD 130.3099	USD 134.22	USD 130.30
11/9/2016	USD 131.0455	USD 134.98	USD 131.04
11/2/2016	USD 132.0648	USD 136.03	USD 132.06
10/26/2016	USD 134.6921	USD 138.74	USD 134.69
10/19/2016	USD 133.5804	USD 137.59	USD 133.58
10/12/2016	USD 134.9383	USD 138.99	USD 134.93
10/5/2016	USD 135.1027	USD 139.16	USD 135.10
9/28/2016	USD 133.3362	USD 137.34	USD 133.33
9/21/2016	USD 135.0282	USD 139.08	USD 135.02
9/14/2016	USD 132.4036	USD 136.38	USD 132.40
9/7/2016	USD 133.8492	USD 137.87	USD 133.84
8/31/2016	USD 131.3563	USD 135.30	USD 131.35
8/24/2016	USD 130.5398	USD 134.46	USD 130.53
8/17/2016	USD 130.2256	USD 134.14	USD 130.22
8/10/2016	USD 128.7256	USD 132.59	USD 128.72
8/3/2016	USD 126.3442	USD 130.14	USD 126.34
7/27/2016	USD 126.8262	USD 130.64	USD 126.82
7/20/2016	USD 125.9624	USD 129.75	USD 125.96
7/13/2016	USD 124.6045	USD 128.35	USD 124.60
7/6/2016	USD 121.2280	USD 124.87	USD 121.22
6/29/2016	USD 120.7367	USD 124.36	USD 120.73
6/22/2016	USD 121.7632	USD 125.42	USD 121.76
6/15/2016	USD 121.0340	USD 124.67	USD 121.03
6/8/2016	USD 123.8345	USD 127.55	USD 123.83
6/1/2016	USD 121.7522	USD 125.41	USD 121.75
5/25/2016	USD 120.6501	USD 124.27	USD 120.65
5/18/2016	USD 120.3477	USD 123.96	USD 120.34
5/11/2016	USD 120.8939	USD 124.53	USD 120.89
5/4/2016	USD 122.7439	USD 126.43	USD 122.74
4/27/2016	USD 124.4631	USD 128.20	USD 124.46
4/20/2016	USD 124.5162	USD 128.26	USD 124.51
4/13/2016	USD 124.6379	USD 128.38	USD 124.63
4/6/2016	USD 122.2233	USD 125.89	USD 122.22
3/30/2016	USD 122.8037	USD 126.49	USD 122.80
3/23/2016	USD 123.3027	USD 127.01	USD 123.30
3/16/2016	USD 121.0177	USD 124.65	USD 121.01
3/9/2016	USD 120.5844	USD 124.21	USD 120.58
3/2/2016	USD 120.1331	USD 123.74	USD 120.13
2/24/2016	USD 118.8696	USD 122.44	USD 118.86
2/17/2016	USD 118.0814	USD 121.63	USD 118.08
2/5/2016	USD 117.0347	USD 120.55	USD 117.03
2/3/2016	USD 116.2871	USD 119.78	USD 116.28
1/27/2016	USD 115.4839	USD 118.95	USD 115.48
1/20/2016	USD 116.2579	USD 119.75	USD 116.25
1/13/2016	USD 118.8458	USD 122.42	USD 118.84
1/6/2016	USD 122.5229	USD 126.20	USD 122.52