

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

**CCIB SPC-GREAT WALL SEGREGATED PORTFOLIO**

| Date       | Net Asset Value<br>Per Share | Subscription Price<br>Per Share | Redemption Price<br>Per Share |
|------------|------------------------------|---------------------------------|-------------------------------|
| 12/27/2017 | USD 158.8223                 | USD 163.59                      | USD 158.82                    |
| 12/20/2017 | USD 155.4516                 | USD 160.12                      | USD 155.45                    |
| 12/13/2017 | USD 156.7546                 | USD 161.46                      | USD 156.75                    |
| 12/6/2017  | USD 154.1127                 | USD 158.74                      | USD 154.11                    |
| 11/29/2017 | USD 159.7849                 | USD 164.58                      | USD 159.78                    |
| 11/22/2017 | USD 161.5246                 | USD 166.38                      | USD 161.52                    |
| 11/15/2017 | USD 160.3775                 | USD 165.19                      | USD 160.37                    |
| 11/8/2017  | USD 162.3282                 | USD 167.20                      | USD 162.32                    |
| 11/1/2017  | USD 161.8554                 | USD 166.72                      | USD 161.85                    |
| 10/25/2017 | USD 164.5568                 | USD 169.50                      | USD 164.55                    |
| 10/18/2017 | USD 163.7364                 | USD 168.65                      | USD 163.73                    |
| 10/11/2017 | USD 162.1978                 | USD 167.07                      | USD 162.19                    |
| 10/4/2017  | USD 161.6732                 | USD 166.53                      | USD 161.67                    |
| 9/27/2017  | USD 158.7326                 | USD 163.50                      | USD 158.73                    |
| 9/20/2017  | USD 161.6465                 | USD 166.50                      | USD 161.64                    |
| 9/13/2017  | USD 159.6611                 | USD 164.46                      | USD 159.66                    |
| 9/6/2017   | USD 155.3237                 | USD 159.99                      | USD 155.32                    |
| 8/30/2017  | USD 153.6167                 | USD 158.23                      | USD 153.61                    |
| 8/22/2017  | USD 153.6184                 | USD 158.23                      | USD 153.61                    |
| 8/16/2017  | USD 152.4031                 | USD 156.98                      | USD 152.40                    |
| 8/9/2017   | USD 154.6751                 | USD 159.32                      | USD 154.67                    |
| 8/2/2017   | USD 154.0515                 | USD 158.68                      | USD 154.05                    |
| 7/26/2017  | USD 153.5209                 | USD 158.13                      | USD 153.52                    |
| 7/19/2017  | USD 154.3528                 | USD 158.99                      | USD 154.35                    |
| 7/12/2017  | USD 149.2324                 | USD 153.71                      | USD 149.23                    |
| 7/5/2017   | USD 149.1539                 | USD 153.63                      | USD 149.15                    |
| 6/28/2017  | USD 148.8017                 | USD 153.27                      | USD 148.80                    |
| 6/21/2017  | USD 150.2007                 | USD 154.71                      | USD 150.20                    |
| 6/14/2017  | USD 148.8937                 | USD 153.37                      | USD 148.89                    |
| 6/7/2017   | USD 146.9171                 | USD 151.33                      | USD 146.91                    |
| 5/31/2017  | USD 145.7877                 | USD 150.17                      | USD 145.78                    |
| 5/24/2017  | USD 145.1857                 | USD 149.55                      | USD 145.18                    |
| 5/17/2017  | USD 146.2647                 | USD 150.66                      | USD 146.26                    |
| 5/10/2017  | USD 145.6649                 | USD 150.04                      | USD 145.66                    |
| 5/2/2017   | USD 145.6612                 | USD 150.04                      | USD 145.66                    |
| 4/26/2017  | USD 144.5401                 | USD 148.88                      | USD 144.54                    |
| 4/19/2017  | USD 140.6965                 | USD 144.92                      | USD 140.69                    |
| 4/12/2017  | USD 142.1113                 | USD 146.38                      | USD 142.11                    |
| 4/5/2017   | USD 142.5638                 | USD 146.85                      | USD 142.56                    |
| 3/29/2017  | USD 142.2517                 | USD 146.52                      | USD 142.25                    |
| 3/22/2017  | USD 141.5476                 | USD 145.80                      | USD 141.54                    |
| 3/15/2017  | USD 139.7211                 | USD 143.92                      | USD 139.72                    |
| 3/8/2017   | USD 136.5916                 | USD 140.69                      | USD 136.59                    |
| 3/1/2017   | USD 134.5702                 | USD 138.61                      | USD 134.57                    |
| 2/22/2017  | USD 134.7674                 | USD 138.82                      | USD 134.76                    |
| 2/15/2017  | USD 134.3657                 | USD 138.40                      | USD 134.36                    |
| 2/8/2017   | USD 132.4123                 | USD 136.39                      | USD 132.41                    |
| 2/1/2017   | USD 130.8718                 | USD 134.80                      | USD 130.87                    |
| 1/25/2017  | USD 130.3217                 | USD 134.24                      | USD 130.32                    |
| 1/18/2017  | USD 130.2399                 | USD 134.15                      | USD 130.23                    |
| 1/11/2017  | USD 129.6773                 | USD 133.57                      | USD 129.67                    |
| 1/4/2017   | USD 127.1123                 | USD 130.93                      | USD 127.11                    |