

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
12/24/2018	USD 132.3237	USD 136.30	USD 132.32
12/19/2018	USD 134.3933	USD 138.43	USD 134.39
12/12/2018	USD 137.6743	USD 141.81	USD 137.67
12/5/2018	USD 141.7133	USD 145.97	USD 141.71
11/28/2018	USD 140.1238	USD 144.33	USD 140.12
11/21/2018	USD 139.6195	USD 143.81	USD 139.61
11/14/2018	USD 140.5101	USD 144.73	USD 140.51
11/7/2018	USD 142.1840	USD 146.45	USD 142.18
10/31/2018	USD 134.8606	USD 138.91	USD 134.86
10/24/2018	USD 136.4023	USD 140.50	USD 136.40
10/16/2018	USD 135.2550	USD 139.32	USD 135.25
10/10/2018	USD 141.0706	USD 145.31	USD 141.07
10/3/2018	USD 148.2370	USD 152.69	USD 148.23
9/26/2018	USD 151.0833	USD 155.62	USD 151.08
9/19/2018	USD 149.5303	USD 154.02	USD 149.53
9/12/2018	USD 145.2021	USD 149.56	USD 145.20
9/5/2018	USD 149.9225	USD 154.43	USD 149.92
8/29/2018	USD 153.8213	USD 158.44	USD 153.82
8/22/2018	USD 151.0405	USD 155.58	USD 151.04
8/15/2018	USD 146.8576	USD 151.27	USD 146.85
8/8/2018	USD 155.5491	USD 160.22	USD 155.54
8/1/2018	USD 158.0914	USD 162.84	USD 158.09
7/25/2018	USD 162.2662	USD 167.14	USD 162.26
7/18/2018	USD 160.8033	USD 165.63	USD 160.80
7/11/2018	USD 160.1469	USD 164.96	USD 160.14
7/4/2018	USD 158.3178	USD 163.07	USD 158.31
6/27/2018	USD 159.8732	USD 164.67	USD 159.87
6/20/2018	USD 169.5960	USD 174.69	USD 169.59
6/13/2018	USD 175.6192	USD 180.89	USD 175.61
6/6/2018	USD 177.1468	USD 182.47	USD 177.14
5/30/2018	USD 174.5604	USD 179.80	USD 174.56
5/23/2018	USD 175.5851	USD 180.86	USD 175.58
5/16/2018	USD 174.3404	USD 179.58	USD 174.34
5/9/2018	USD 168.9857	USD 174.06	USD 168.98
5/2/2018	USD 168.1719	USD 173.22	USD 168.17
4/25/2018	USD 166.6753	USD 171.68	USD 166.67
4/18/2018	USD 164.9393	USD 169.89	USD 164.93
4/11/2018	USD 171.5737	USD 176.73	USD 171.57
4/4/2018	USD 164.7491	USD 169.70	USD 164.74
3/28/2018	USD 166.7726	USD 171.78	USD 166.77
3/21/2018	USD 173.2561	USD 178.46	USD 173.25
3/14/2018	USD 174.7271	USD 179.97	USD 174.72
3/7/2018	USD 171.1667	USD 176.31	USD 171.16
2/28/2018	USD 170.4512	USD 175.57	USD 170.45
2/21/2018	USD 172.0532	USD 177.22	USD 172.05
2/14/2018	USD 165.7189	USD 170.70	USD 165.71
2/7/2018	USD 163.9120	USD 168.83	USD 163.91
1/31/2018	USD 177.1049	USD 182.42	USD 177.10
1/24/2018	USD 176.7578	USD 182.07	USD 176.75
1/17/2018	USD 171.9880	USD 177.15	USD 171.98
1/10/2018	USD 169.2363	USD 174.32	USD 169.23
1/3/2018	USD 165.0435	USD 170.00	USD 165.04