

Investment Portfolio

As at 7 December 2018 (date of termination) *(Unaudited)*

Holding	Fair value US\$	% of net assets
Total Listed/Quoted Investments	-	-
Cash at banks	84,030,183	100.0
Other net liabilities	(84,030,183)	(100.0)
Net assets as at 7 December 2018 (date of termination)	-	-
Total investments, at cost	-	

Statement of Financial Position

As at 7 December 2018 (date of termination) *(Unaudited)*

	7.12.2018 (date of termination) US\$	30.9.2018 US\$
Assets		
Cash at banks	84,030,183	895,907
Amounts due from brokers	3,227,081	-
Amounts receivable on allotment	-	573,135
Investments	-	195,136,907
Dividend and other accounts receivable	3,714,430	311,262
Total assets	90,971,694	196,917,211
Liabilities		
Amounts due to brokers	-	429,563
Amounts payable on redemption	72,204,349	987,037
Other accounts payable	18,767,345	293,244
Total liabilities	90,971,694	1,709,844
Net assets/Net assets attributable to holders of redeemable units	-	195,207,367
Equity	-	195,207,367

Kindly note that the fund is currently in the process of withdrawal of SFC authorization. SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.