



**REPORTING FUND ANNUAL REPORTING REQUIREMENTS
YEAR ENDED DECEMBER 31ST 2013
SCHEDULE 1
STATEMENT OF REPORTABLE INCOME
Item 8(b)**

USD

Income from Investments

Dividends	162,790
Interest Income	0
Other Income	<u>7,098</u>
	169,888

Capital Gains/Losses

Unrealised price gains/losses on investments	-491,998
Unrealised currency gains/losses on investments	-247,534
Realised price gains/losses on investments	712,984
Realised currency gains/losses on investments	-707,739
Other exchange differences	<u>-31,052</u>
	-765,339

Expenses

Investment Advisory fees	172,377
Other expenses	<u>302,911</u>
	<u>475,288</u>

Tax 22,076

Total Reportable Income 1,048,663

Total Reportable Income per Ordinary Share **USD -3,45**