



**REPORTING FUND ANNUAL REPORTING REQUIREMENTS  
YEAR ENDED DECEMBER 31<sup>ST</sup> 2015  
SCHEDULE 1  
STATEMENT OF REPORTABLE INCOME  
Item 8(b)**

**USD**

**Income from Investments**

Dividends	99,956
Interest Income	40
Other Income	<u>483</u>
	100,479

**Capital gains/losses**

Unrealised gains on investments	275,208
Unrealised losses on investments	-2,224,393
Realised price gains on investments	2,843,600
Realised price losses on investments	-74,221
Realised currency gains on investments	-
Realised currency losses on investments	-438,088
Other exchange differences	-36,614
	<u>345,492</u>

**Expenses**

Investment research fees	191,179
Other expenses	<u>299,900</u>
	<u>491,079</u>

**Total Reportable Income** align="right">-45,108

**Total Reportable Income per Ordinary Share** align="right">**USD -0,22**