

Statement for HSBC Bank Middle East Limited

Registered name: HSBC Bank Middle East Limited

Contact Details:

HSBC Bank Middle East Limited
 PO Box 315
 HSBC House
 Esplanade, St Helier
 Jersey, JE4 8UB
 Channel Islands

Tel: +44 1534 606514

Fax: +44 1534 606149

E-mail: jasonaspland@hsbc.com

Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
14/09/2006	Capital Contribution	-	USD 10,000,000	-	USD 10,000,000
27/09/2006	Initial Contribution	10%	-	USD 1,000,000	USD 9,000,000
20/12/2006	Second Contribution	40%	-	USD 4,000,000	USD 5,000,000
28/09/2007	Third Contribution	25%	-	USD 2,500,000	USD 2,500,000
#####	Final Contribution	25%	-	USD 2,500,000	-
Total:			USD 10,000,000	USD 10,000,000	USD 0

Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
27/09/2006	1000 Units	USD 1,000	USD 1,000,000	USD 1,000	-
20/12/2006	4000 Units	USD 1,000	USD 4,000,000	USD 1,000	-
28/09/2007	2500 Units	USD 1,000	USD 2,500,000	USD 1,000	-
31/12/2007	0 Units	USD 0	USD 0	USD 1,422	-
#####	2500 Units	USD 1,000	USD 2,500,000	USD 1,422	-
30/06/2008	0 Units	USD 0	USD 0	USD 1,973	-
31/12/2008	0 Units	USD 0	USD 0	USD 1,715	-
31/12/2009	0 Units	USD 0	USD 0	USD 931	-
31/12/2010	0 Units	USD 0	USD 0	USD 316	-
Total:	10000 Units		USD 10,000,000	USD 316	USD 3,160,000

Distributions

Date	Units	Distribution Amount	Comments
24/07/2007	5,000	USD 228,821.92	Distribution for the 6 month period ended 30 June 2007
14/03/2008	7,500	USD 253,150.68	Distribution for the 6 month period ended 31 December 2007
3/9/2008	10,000	USD 343,561.64	Distribution for the 6 month period ended 30 June 2008
23/03/2009	10,000	USD 403,287.67	Distribution for the 6 month period ended 31 December 2008
3/9/2009	10,000	USD 297,534.25	Distribution for the 6 month period ended 30 June 2009

13/07/20 10	10,000	USD 151,232.8 8
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Distribution for the 6 month
period ended 31 December 2009

Total: USD
1,677,589.
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