

# Statement for HSBC Global Custody Nominee (UK) Limited

Registered name: HSBC Global Custody Nominee (UK) Limited

## Contact Details:

HSBC Global Custody Nominee (UK) Limited  
HSBC Investment Management  
78 St James Street  
London SW1A 1HL  
United Kingdom

Tel: +44 207 024 0233

Fax: +44 207 024 1916

E-mail:

[karen.boecker@hsbcpb.com](mailto:karen.boecker@hsbcpb.com)

## Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
27/02/2006	Capital Commitment	-	USD 5,000,000	-	USD 5,000,000
28/04/2006	Initial Contribution	10%	-	USD 500,000	USD 4,500,000
22/12/2006	Second Contribution	40%	-	USD 2,000,000	USD 2,500,000
11/10/2007	Third Contribution	25%	-	USD 1,250,000	USD 1,250,000
21/04/2008	Final Contribution	25%	-	USD 1,250,000	-
Total:			USD 5,000,000	USD 5,000,000	USD 0

## Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
28/04/2006	500 Units	USD 1,000	USD 500,000	USD 1,000	-
22/12/2006	2000 Units	USD 1,000	USD 2,000,000	USD 1,000	-
11/10/2007	1250 Units	USD 1,000	USD 1,250,000	USD 1,000	-
31/12/2007	0 Units	USD 0	USD 0	USD 1,422	-

21/04/2008	1250 Units	USD 1,000	USD 1,250,000	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:	5000 Units		USD 5,000,000	USD 316	USD 1,580,000

## Distributions

Date	Units	Distribution Amount	Comments
24/07/2007	2,500	USD 130,191.78	Distribution for the 6 month period ended 30 June 2007
14/03/2008	3,750	USD 123,013.7	Distribution for the 6 month period ended 31 December 2007
3/9/2008	5,000	USD 168,767.12	Distribution for the 6 month period ended 30 June 2008
23/03/2009	5,000	USD 201,643.84	Distribution for the 6 month period ended 31 December 2008
3/9/2009	5,000	USD 148,767.12	Distribution for the 6 month period ended 30 June 2009
13/07/2010	5,000	USD 75,616.44	Distribution for the 6 month period ended 31 December 2009
Total:		USD 848,000	