





Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	CITIGROUP GLOBAL MARKETS LTD (PARENT)	9,336,202.48
2	UBS AG	1,008,142.59
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	569,121.25
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	526,306.04
5	CREDIT SUISSE AG SINGAPORE BRANCH (PARENT)	230,937.98