

Top 5 Holdings		%
CHINA MOBILE LTD		2.7%
SAMSUNG SDI CO LTD		2.6%
WORLEYPARSONS LTD		2.4%
PING AN INSURANCE GROUP CO-H		2.4%
CHINA CONSTRUCTION BANK-H		2.1%

October 2008

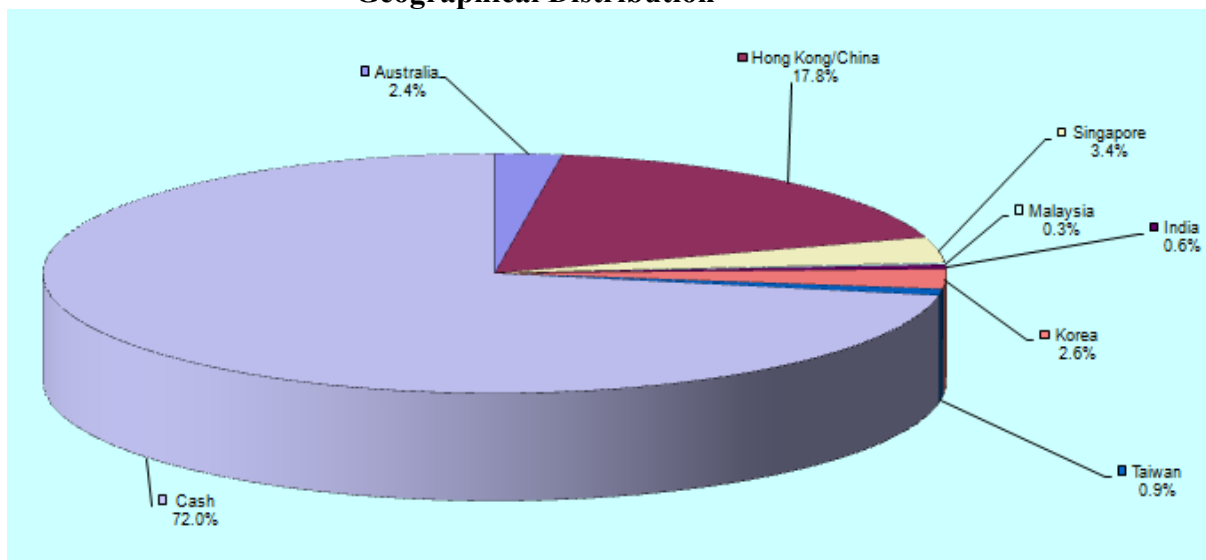
Number of holdings

19

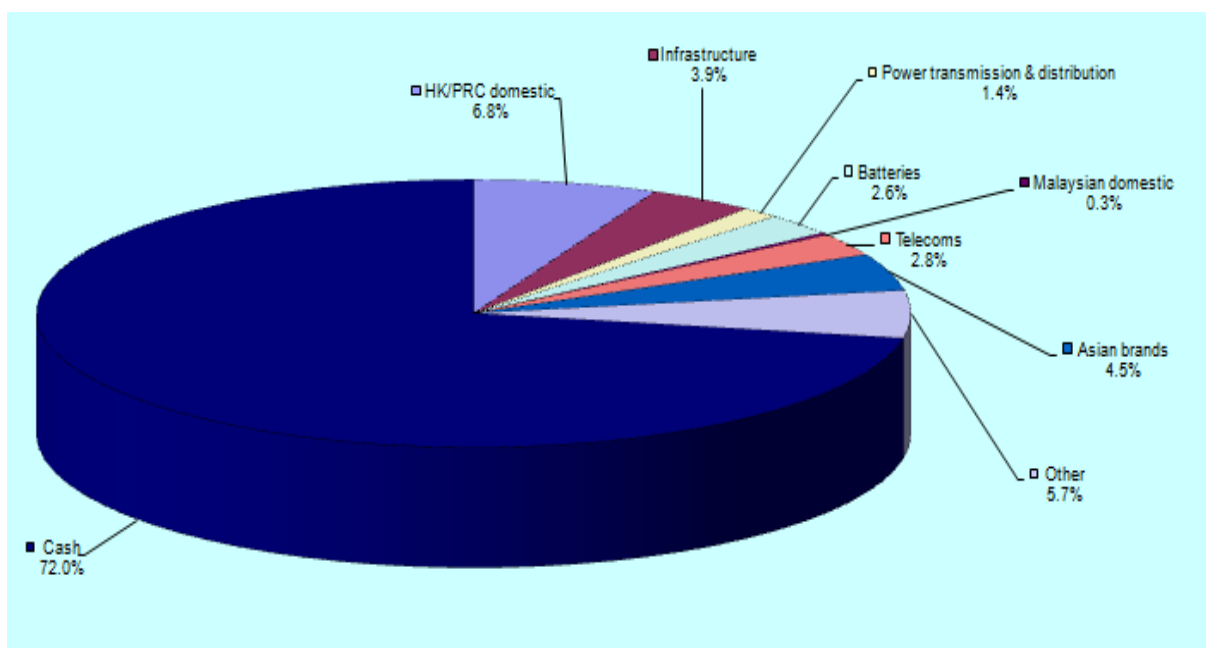
Percentage of Fund invested

28%

### Geographical Distribution



### Distribution by Theme



#### Key Parties to Fund

Investment Manager	Prusik Investment Management LLP
Administrator	Bisys Fund Services (Dublin)
Custodian	Brown Brothers Harriman (Dublin)
Auditor	Ernst & Young
Legal Advisors	Dillon Eustace (Dublin) Simmons & Simmons (London)

#### Key Terms

Denomination	USD
Dealing Day	Weekly (Friday)
Minimum Subscription	USD100,000
Min Subsequent Subscription	USD10,000
Subscription Notice Period	2 business days
Redemption Notice Period	2 business days
Dividends	Class A Class B Class C

USD
Weekly (Friday)
USD100,000
USD10,000
2 business days
2 business days

None
Annual
Annual

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Manager Fees	
Management Fee	1.5% p.a. paid monthly in arrears.
Performance Fee	10% of NAV appreciation. With a 6% hurdle.

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