

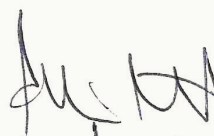
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2012

	Notes	2012 US\$	2011 US\$
Assets			
Cash and cash equivalents	4	6,397,978	2,561,558
Accounts receivable		9,522	11,929
Investments at fair value through profit or loss	5	87,208,632	–
Available-for-sale investments	5	–	88,152,679
Interest receivable		69,029	66,307
Dividends receivable		–	–
Other assets		11,564	17,000
Fixed assets	6	104,380	112,453
Total assets		93,801,105	90,921,926
Liabilities			
Accounts payable, accrued expenses and provisions		107,487	82,777
Total liabilities		107,487	82,777
Total net assets		93,693,618	90,839,149
Fund balance			
Capital contributions	7	112,032,106	111,014,328
Revaluation reserve	10	–	5,151,055
Retained deficit		(18,338,488)	(25,326,234)
Total fund balance		93,693,618	90,839,149

The accompanying notes form an integral part of these financial statements.

These financial statements were approved by the Board of Trustees and authorised for issue on 22 July 2013 and are signed on their behalf by:

: Trustee



: Trustee

