

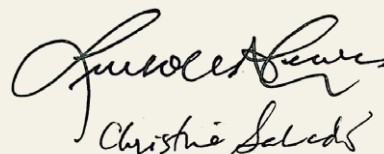
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2013

	Notes	2013 US\$	2012 US\$
Assets			
Cash and cash equivalents	4	6,151,750	6,397,978
Accounts receivable		9,951	9,522
Investments at fair value through profit or loss	5	94,191,141	87,208,632
Interest receivable		68,477	69,029
Other assets		23,233	11,564
Fixed assets	7	113,717	104,380
Total assets		<u>100,558,269</u>	<u>93,801,105</u>
Liabilities			
Accounts payable and accrued expenses		<u>108,599</u>	<u>107,487</u>
Total liabilities		<u>108,599</u>	<u>107,487</u>
Total net assets		<u><u>100,449,670</u></u>	<u><u>93,693,618</u></u>
Fund balance			
Capital contributions	8	113,049,884	112,032,106
Retained deficit		<u>(12,600,214)</u>	<u>(18,338,488)</u>
Total fund balance		<u><u>100,449,670</u></u>	<u><u>93,693,618</u></u>

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 25 July 2014 and are signed on their behalf by:

:Trustee



:Trustee

