

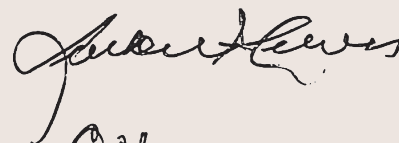
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2015

	Notes	2015 US\$	2014 US\$
Assets			
Cash and cash equivalents	4	2,489,121	5,691,068
Accounts receivable		6,296	12,779
Investments at fair value through profit or loss	6	85,187,120	91,818,212
Interest receivable		42,504	53,870
Other assets		11,621	6,043
Fixed assets	8	101,387	145,797
Total assets		<u>87,838,049</u>	<u>97,727,769</u>
Liabilities			
Accounts payable and accrued expenses		70,829	67,321
Due to Court - non-judicial staff pensions	16	1,900,000	1,676,000
Total liabilities		<u>1,970,829</u>	<u>1,743,321</u>
Total net assets		<u><u>85,867,220</u></u>	<u><u>95,984,448</u></u>
Fund balance			
Capital contributions	9	114,067,660	114,067,660
Retained deficit		(28,200,440)	(18,083,212)
Total fund balance		<u><u>85,867,220</u></u>	<u><u>95,984,448</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 2016 and are signed on their behalf by:

Trustee:



Trustee:

