

### Kunlun K-10 Fund Monthly NAV

<b>Month End</b>	<b>NAV (S\$)</b>
Jun-10	1,055.454
May-10	1,012.675
Apr-10	1,079.743
Mar-10	1,054.263
Feb-10	1,021.194
Jan-10	1,013.732
Dec-09	1,017.895
Nov-09	998.366
Oct-09	994.981
Sep-09	995.883
Aug-09	1,000.000