



|                                               |              |  |        |          |            |         |
|-----------------------------------------------|--------------|--|--------|----------|------------|---------|
|                                               |              |  |        |          |            |         |
| Pengana Asia<br>Special Events<br>Master Fund | 2016 11<br>7 |  | 54,000 | \$1.8200 | 17,608,000 | 5.3900% |