

US\$ Arrangement from Credit Suisse A/C			
Units	US \$ Requirement	US \$ Arranged	Balance to Transfer
QFM-LC	6,613,950	-	6,613,950
AMC	1,200,000	-	1,200,000
Total Requirement FTM in US\$		7,813,950	
Total Requirement FTM in QAR		28,520,918	
Funds Available In Credit Suisse A/C		69,831	
Funds Transfer from Dukhan QAR A/C		28,500,000	