

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