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|                                            |           |  |           |          |             |   |          |
|--------------------------------------------|-----------|--|-----------|----------|-------------|---|----------|
|                                            |           |  |           |          |             |   |          |
| Munsun Global Mining Investment Fund LP II | 2015 8 26 |  | 4,800,000 | \$0.4064 | 578,080,000 | % | 11.2686% |