

Month End	NAV (Cum Distribution)	Distribution	NAV Ex Distribution
31/08/2003	1.0108	0	1.0108
30/09/2003	1.0156	0	1.0156
31/10/2003	1.0297	0	1.0297
30/11/2003	1.0292	0	1.0292
31/12/2003	1.0437	0.025	1.0187
31/01/2004	1.0335	0	1.0335
29/02/2004	1.0493	0	1.0493
31/03/2004	1.0584	0	1.0584
30/04/2004	1.0648	0	1.0648
31/05/2004	1.0718	0	1.0718
30/06/2004	1.0819	0.0643	1.0176
31/07/2004	1.0299	0	1.0299
31/08/2004	1.0409	0	1.0409
30/09/2004	1.0473	0	1.0473
31/10/2004	1.0589	0	1.0589
30/11/2004	1.0650	0	1.0650
31/12/2004	1.0696	0.03	1.0396
31/01/2005	1.0487	0	1.0487
28/02/2005	1.0512	0	1.0512
31/03/2005	1.0531	0	1.0531
30/04/2005	1.0535	0	1.0535
31/05/2005	1.0551	0	1.0551
30/06/2005	1.0708	0.041	1.0298
31/07/2005	1.0436	0	1.0436
31/08/2005	1.0538	0	1.0538
30/09/2005	1.0536	0	1.0536
31/10/2005	1.0580	0	1.0580
30/11/2005	1.0620	0	1.0620
31/12/2005	1.0690	0.03	1.0390
31/01/2006	1.0445	0	1.0445
28/02/2006	1.0560	0	1.0560
31/03/2006	1.0620	0.01	1.0520
30/04/2006	1.0584	0	1.0584
31/05/2006	1.0617	0	1.0617
30/06/2006	1.0676	0.06	1.0076
31/07/2006	1.0095	0	1.0095
31/08/2006	1.0181	0	1.0181
30/09/2006	1.0266	0.0175	1.0091
31/10/2006	1.0149	0	1.0149
30/11/2006	1.0215	0	1.0215
31/12/2006	1.0369	0.0325	1.0044
31/01/2007	1.0133	0	1.0133
28/02/2007	1.0149	0	1.0149
31/03/2007	1.0224	0.02	1.0024
30/04/2007	1.0127	0	1.0127
31/05/2007	1.0214	0	1.0214
30/06/2007	1.0225	0.021	1.0015
31/07/2007	0.9967	0	0.9967
31/08/2007	0.9918	0	0.9918
30/09/2007	1.0059	0.01	0.9959
31/10/2007	1.0006	0	1.0006
30/11/2007	0.9817	0	0.9817
31/12/2007	0.9675	0.007	0.9605

31/01/2008	0.8923	0	0.8923
29/02/2008	0.8504	0	0.8504
31/03/2008	0.8279	0.007	0.8209
30/04/2008	0.8791	0	0.8791
31/05/2008	0.8814	0	0.8814
30/06/2008	0.8439	0.007	0.8369
31/07/2008	0.8427	0	0.8427
31/08/2008	0.8364	0	0.8364
30/09/2008	0.8172	0.025	0.7922
31/10/2008	0.7130	0	0.7130
30/11/2008	0.6170	0	0.6170
31/12/2008	0.5823	0.023	0.5593
31/01/2009	0.5666	0	0.5666
28/02/2009	0.5199	0	0.5199
31/03/2009	0.5400	0.007	0.5330
30/04/2009	0.5640	0	0.5640
31/05/2009	0.5747	0	0.5747
30/06/2009	0.5983	0.014	0.5843
31/07/2009	0.6451	0	0.6451
31/08/2009	0.6821	0	0.6821
30/09/2009	0.6996	0.007	0.6926
31/10/2009	0.7287	0	0.7287
30/11/2009	0.7230	0	0.7230
31/12/2009	0.7501	0.011	0.7391
31/01/2010	0.7494	0	0.7494
28/02/2010	0.7368	0	0.7368
31/03/2010	0.7445	0.009	0.7355
30/04/2010	0.7587	0	0.7587
31/05/2010	0.7411	0	0.7411
30/06/2010	0.7337	0.014	0.7197
31/07/2010	0.7305	0	0.7305
31/08/2010	0.7372	0	0.7372
30/09/2010	0.7564	0.0095	0.7469
31/10/2010	0.7706	0	0.7706
30/11/2010	0.7800	0	0.7800
31/12/2010	0.7793	0.0161	0.7632
31/01/2011	0.7709	0	0.7709
28/02/2011	0.7799	0	0.7799
31/03/2011	0.7836	0.01	0.7736
29/04/2011	0.7934	0	0.7934
31/05/2011	0.7740	0	0.7740
30/06/2011	0.7630	0.017	0.7460
31/07/2011	0.7482	0	0.7482
31/08/2011	0.7305	0	0.7305
30/09/2011	0.7257	0.011	0.7147
31/10/2011	0.7479	0	0.7479
30/11/2011	0.7349	0	0.7349
31/12/2011	0.7413	0.013	0.7283