

Date	NAV	Distribution \$	NAV (after Distribution)
17/10/2006	9.7810	0	9.7810
31/10/2006	9.8230	0	9.8230
30/11/2006	9.8900	0	9.8900
31/12/2006	10.0050	0.154	9.8510
31/01/2007	9.9340	0	9.9340
28/02/2007	9.9570	0	9.9570
31/03/2007	10.0330	0.175	9.8580
30/04/2007	9.9570	0	9.9570
31/05/2007	10.0430	0	10.0430
30/06/2007	10.0650	0.22	9.8450
31/07/2007	9.8140	0	9.8140
31/08/2007	9.7540	0	9.7540
30/09/2007	9.8550	0.175	9.6800
31/10/2007	9.7300	0	9.7300
30/11/2007	9.5340	0	9.5340
31/12/2007	9.3800	0.175	9.2050
31/01/2008	8.5220	0	8.5220
29/02/2008	8.1050	0	8.1050
31/03/2008	7.8760	0.175	7.7010
30/04/2008	8.2750	0	8.2750
31/05/2008	8.3060	0	8.3060
30/06/2008	7.9270	0.175	7.7520
31/07/2008	7.7680	0	7.7680
31/08/2008	7.7150	0	7.7150
30/09/2008	7.4860	0.175	7.3110
31/10/2008	6.6300	0	6.6300
30/11/2008	5.8260	0	5.8260
31/12/2008	5.5930	0.175	5.4180
31/01/2009	5.4750	0	5.4750
28/02/2009	5.1870	0	5.1870
31/03/2009	5.3410	0.175	5.1660
30/04/2009	5.3900	0	5.3900
31/05/2009	5.4790	0	5.4790
30/06/2009	5.6260	0.175	5.4510
31/07/2009	5.9930	0	5.9930
31/08/2009	6.2780	0	6.2780
30/09/2009	6.4170	0.125	6.2920
31/10/2009	6.5900	0	6.5900
30/11/2009	6.5420	0	6.5420
31/12/2009	6.7830	0.125	6.6580
31/01/2010	6.7520	0	6.7520
28/02/2010	6.6400	0	6.6400
31/03/2010	6.7200	0.125	6.5950
30/04/2010	6.7880	0	6.7880
31/05/2010	6.6390	0	6.6390
30/06/2010	6.5660	0.125	6.4410
31/07/2010	6.5270	0	6.5270
31/08/2010	6.5890	0	6.5890
30/09/2010	6.7620	0.125	6.6370
31/10/2010	6.8400	0	6.8400
30/11/2010	6.9330	0	6.9330
31/12/2010	6.9140	0.125	6.7890
31/01/2011	6.8550	0	6.8550

28/02/2011	6.9370	0	6.9370
31/03/2011	6.9540	0.125	6.8290
29/04/2011	6.9990	0	6.9990
31/05/2011	6.8220	0	6.8220
30/06/2011	6.7290	0.125	6.6040