



Net Asset Value History

Date	Estimated NAV per unit in US\$	NAV Performance Month-over-Month	NAV Performance Since Inception
6 July 2007	\$25.00		
31 July 2007	\$25.41	1.64%	1.64%
31 August 2007	\$26.59	4.64%	6.36%
30 September 2007	\$27.69	4.14%	10.76%
31 October 2007	\$28.01	1.16%	12.04%
30 November 2007	\$27.96	-0.18%	11.84%
31 December 2007	\$28.73	2.75%	14.92%
31 January 2008	\$27.40	-4.63%	9.60%
29 February 2008	\$27.35	-0.18%	9.40%
31 March 2008	\$27.95	2.19%	11.80%
30 April 2008	\$28.26	1.11%	13.04%
31 May 2008	\$28.23	-0.11%	12.92%
30 June 2008	\$27.64	-2.09%	10.56%
31 July 2008	\$27.51	-0.47%	10.04%
31 August 2008	\$27.26	-0.91%	9.04%
30 September 2008	\$24.99	-8.33%	-0.04%
31 October 2008	\$25.01	0.08%	0.04%
30 November 2008	\$23.78	-4.92%	-4.88%
31 December 2008	\$20.85	-12.32%	-16.60%
31 January 2009	\$21.76	4.36%	-12.96%
28 February 2009	\$21.42	-1.56%	-14.32%
31 March 2009	\$20.33	-5.09%	-18.68%
30 April 2009	\$20.99	3.25%	-16.04%
31 May 2009	\$20.96	-0.14%	-16.16%
30 June 2009	\$20.77	-0.91%	-16.92%
31 July 2009	\$20.87	0.48%	-16.52%
31 August 2009	\$21.18	1.49%	-15.28%
30 September 2009	\$21.56	1.79%	-13.76%
31 October 2009	\$21.36	-0.93%	-14.56%
30 November 2009	\$22.18	3.84%	-11.28%
31 December 2009	\$23.50	5.95%	-6.00%
31 January 2010	\$22.96	-2.30%	-8.16%
28 February 2010	\$23.18	0.96%	-7.28%
31 March 2010	\$23.79	2.63%	-4.84%
30 April 2010	\$24.14	1.47%	-3.44%
31 May 2010	\$24.22	0.33%	-3.12%
30 June 2010	\$24.16	-0.25%	-3.36%