



Net Asset Value History

Date	Estimated NAV per Unit	Distribution per Unit	NAV Performance Month-over-Month	NAV Performance Since Inception
6 July 2007	\$25.00			
31 July 2007	\$25.41		1.6%	1.6%
31 August 2007	\$26.59		4.6%	6.4%
30 September 2007	\$27.69		4.1%	10.8%
31 October 2007	\$28.01		1.2%	12.0%
30 November 2007	\$27.96	\$0.125	-0.2%	12.3%
31 December 2007	\$28.73		2.8%	15.4%
31 January 2008	\$27.40	\$0.125	-4.6%	10.6%
29 February 2008	\$27.35		-0.2%	10.4%
31 March 2008	\$27.95		2.2%	12.8%
30 April 2008	\$28.26		1.1%	14.0%
31 May 2008	\$28.23	\$0.125	-0.1%	14.4%
30 June 2008	\$27.64		-2.1%	12.1%
31 July 2008	\$27.51		-0.5%	11.5%
31 August 2008	\$27.26	\$0.125	-0.9%	11.0%
30 September 2008	\$24.99		-8.3%	2.0%
31 October 2008	\$25.01		0.1%	2.0%
30 November 2008	\$23.78		-4.9%	-2.9%
31 December 2008	\$20.85		-12.3%	-14.6%
31 January 2009	\$21.76		4.4%	-11.0%
28 February 2009	\$21.42		-1.6%	-12.3%
31 March 2009	\$20.33		-5.1%	-16.7%
30 April 2009	\$20.99		3.2%	-14.0%
31 May 2009	\$20.96		-0.1%	-14.2%
30 June 2009	\$20.77		-0.9%	-14.9%
31 July 2009	\$20.87		0.5%	-14.5%
31 August 2009	\$21.18		1.5%	-13.3%

Date	Estimated NAV per Unit	Distribution per Unit	NAV Performance Month-over-Month	NAV Performance Since Inception
30 September 2009	\$21.56		1.8%	-11.8%
31 October 2009	\$21.36		-0.9%	-12.6%
30 November 2009	\$22.18		3.8%	-9.3%
31 December 2009	\$23.50		6.0%	-4.0%
31 January 2010	\$22.96		-2.3%	-6.2%
28 February 2010	\$23.18		1.0%	-5.3%
31 March 2010	\$23.79		2.6%	-2.8%
30 April 2010	\$24.14		1.5%	-1.4%
31 May 2010	\$24.22		0.3%	-1.1%
30 June 2010	\$24.16		-0.2%	-1.4%
31 July 2010	\$24.55		1.6%	0.2%
31 August 2010	\$24.73		0.7%	0.9%
30 September 2010	\$25.32		2.4%	3.3%
31 October 2010	\$25.75		1.7%	5.0%
30 November 2010	\$26.48		2.8%	7.9%
31 December 2010	\$27.71		4.6%	12.8%
31 January 2011	\$27.33		-1.4%	11.3%
28 February 2011	\$28.00		2.5%	14.0%
31 March 2011	\$28.84		3.0%	17.4%
30 April 2011	\$29.49		2.3%	20.0%
31 May 2011	\$30.23		2.5%	22.9%
30 June 2011	\$30.08	\$0.150	-0.5%	22.9%
31 July 2011	\$29.83		-0.8%	21.9%
31 August 2011	\$29.44		-1.3%	20.4%
30 September 2011	\$26.80	\$1.850	-9.0%	17.2%
31 October 2011	\$27.61		3.0%	20.4%
30 November 2011	\$27.39		-0.8%	19.6%
31 December 2011	\$26.53		-3.2%	16.1%

Note: NAV performance data includes distributions to unit holders