

Build America Investment Grade Bond Fund - Class A

<u>Date</u>	<u>NAV Per Unit</u>
27-Jan-12	23.0980
20-Jan-12	23.2344
13-Jan-12	22.5941
6-Jan-12	22.2901
31-Dec-11	22.3772
23-Dec-11	22.8573
16-Dec-11	22.0001
9-Dec-11	22.9003
2-Dec-11	22.4200
25-Nov-11	22.6099
18-Nov-11	22.8291
11-Nov-11	23.0519
4-Nov-11	22.9149
28-Oct-11	23.0488
21-Oct-11	23.1629
14-Oct-11	22.2914
7-Oct-11	22.8800
30-Sep-11	22.5735
23-Sep-11	22.8465
16-Sep-11	23.4992
9-Sep-11	23.0984
2-Sep-11	22.6670
26-Aug-11	23.2238
19-Aug-11	23.0144
12-Aug-11	23.5107
5-Aug-11	24.4905
29-Jul-11	23.5912
28-Jul-11	23.7296
22-Jul-11	23.6190
15-Jul-11	23.7866
8-Jul-11	23.4596
30-Jun-11	23.7351
24-Jun-11	23.4847
17-Jun-11	23.8053
10-Jun-11	23.7301
3-Jun-11	23.8203
27-May-11	23.8492
20-May-11	23.8292
13-May-11	23.5008
6-May-11	23.3896
29-Apr-11	23.4508
21-Apr-11	23.2755
15-Apr-11	23.1125
8-Apr-11	23.1173
1-Apr-11	23.0574
25-Mar-11	23.0469

18-Mar-11	23.1121
11-Mar-11	23.4243
4-Mar-11	22.9688
25-Feb-11	23.1442
18-Feb-11	22.9406
11-Feb-11	22.8153
4-Feb-11	23.1401
28-Jan-11	22.7882
21-Jan-11	22.7759
14-Jan-11	23.1977
7-Jan-11	22.6706
31-Dec-10	22.3107
24-Dec-10	22.4175
17-Dec-10	22.1981
10-Dec-10	22.5593
3-Dec-10	22.8150
26-Nov-10	22.5350
19-Nov-10	22.4561
12-Nov-10	22.8271
5-Nov-10	22.8162
29-Oct-10	22.3993
22-Oct-10	22.4537
15-Oct-10	22.7178
8-Oct-10	22.7913
1-Oct-10	22.8046
24-Sep-10	22.6806
17-Sep-10	22.7163
10-Sep-10	22.5372
3-Sep-10	22.7414
27-Aug-10	23.1228
20-Aug-10	22.4019
13-Aug-10	22.0710
6-Aug-10	22.5864
30-Jul-10	22.5145
23-Jul-10	22.9148
16-Jul-10	22.7032
9-Jul-10	22.8210
2-Jul-10	23.2033
25-Jun-10	23.5678
18-Jun-10	23.7230
11-Jun-10	23.6297
4-Jun-10	23.1746
28-May-10	23.8015
21-May-10	24.0138
14-May-10	24.1947
7-May-10	24.5694
30-Apr-10	23.6923
23-Apr-10	24.0815
16-Apr-10	23.8674
9-Apr-10	23.6216
1-Apr-10	23.7059
26-Mar-10	23.7289
19-Mar-10	24.1481
12-Mar-10	23.9331
5-Mar-10	23.6518

26-Feb-10
19-Feb-10

23.8424
23.5308