

**Build America Investment Grade Bond Fund - Class F**

| <u>Date</u> | <u>NAV Per Unit</u> |
|-------------|---------------------|
| 27-Jan-12   | 24.3698             |
| 20-Jan-12   | 24.5116             |
| 13-Jan-12   | 23.8345             |
| 6-Jan-12    | 23.5122             |
| 31-Dec-11   | 23.6027             |
| 23-Dec-11   | 24.1073             |
| 16-Dec-11   | 23.1987             |
| 9-Dec-11    | 24.1396             |
| 2-Dec-11    | 23.6317             |
| 25-Nov-11   | 23.8303             |
| 18-Nov-11   | 24.0445             |
| 11-Nov-11   | 24.2776             |
| 4-Nov-11    | 24.0990             |
| 28-Oct-11   | 24.2383             |
| 21-Oct-11   | 24.3567             |
| 14-Oct-11   | 23.4329             |
| 7-Oct-11    | 24.0501             |
| 30-Sep-11   | 23.7263             |
| 23-Sep-11   | 24.0110             |
| 16-Sep-11   | 24.6847             |
| 9-Sep-11    | 24.2629             |
| 2-Sep-11    | 23.8090             |
| 26-Aug-11   | 24.3921             |
| 19-Aug-11   | 24.1646             |
| 12-Aug-11   | 24.6842             |
| 5-Aug-11    | 25.4745             |
| 29-Jul-11   | 24.5374             |
| 28-Jul-11   | 24.6812             |
| 22-Jul-11   | 24.5648             |
| 15-Jul-11   | 24.7327             |
| 8-Jul-11    | 24.3911             |
| 30-Jun-11   | 24.6757             |
| 24-Jun-11   | 24.4139             |
| 17-Jun-11   | 24.7408             |
| 10-Jun-11   | 24.6611             |
| 3-Jun-11    | 24.7531             |
| 27-May-11   | 24.7815             |
| 20-May-11   | 24.7545             |
| 13-May-11   | 24.4117             |
| 6-May-11    | 24.2946             |
| 29-Apr-11   | 24.3566             |
| 21-Apr-11   | 24.1727             |
| 15-Apr-11   | 24.0047             |
| 8-Apr-11    | 24.0079             |
| 1-Apr-11    | 23.9441             |
| 25-Mar-11   | 23.9317             |

|           |         |
|-----------|---------|
| 18-Mar-11 | 23.9966 |
| 11-Mar-11 | 24.3190 |
| 4-Mar-11  | 23.8446 |
| 25-Feb-11 | 24.0251 |
| 18-Feb-11 | 23.8122 |
| 11-Feb-11 | 23.6762 |
| 4-Feb-11  | 24.0116 |
| 28-Jan-11 | 23.6479 |
| 21-Jan-11 | 23.6291 |
| 14-Jan-11 | 24.0606 |
| 7-Jan-11  | 23.5123 |
| 31-Dec-10 | 23.1375 |
| 24-Dec-10 | 23.2468 |
| 17-Dec-10 | 23.0133 |
| 10-Dec-10 | 23.3862 |
| 3-Dec-10  | 23.6497 |
| 26-Nov-10 | 23.3579 |
| 19-Nov-10 | 23.2746 |
| 12-Nov-10 | 23.6531 |
| 5-Nov-10  | 23.6403 |
| 29-Oct-10 | 23.2069 |
| 22-Oct-10 | 23.2616 |
| 15-Oct-10 | 23.5293 |
| 8-Oct-10  | 23.6039 |
| 1-Oct-10  | 23.6159 |
| 24-Sep-10 | 23.4868 |
| 17-Sep-10 | 23.5181 |
| 10-Sep-10 | 23.3311 |
| 3-Sep-10  | 23.5408 |
| 27-Aug-10 | 23.9341 |
| 20-Aug-10 | 23.1864 |
| 13-Aug-10 | 22.8383 |
| 6-Aug-10  | 23.3700 |
| 30-Jul-10 | 23.2942 |
| 23-Jul-10 | 23.7016 |
| 16-Jul-10 | 23.4834 |
| 9-Jul-10  | 23.6037 |
| 2-Jul-10  | 23.9975 |
| 25-Jun-10 | 24.3729 |
| 18-Jun-10 | 24.5270 |
| 11-Jun-10 | 24.4270 |
| 4-Jun-10  | 23.9549 |
| 28-May-10 | 24.6013 |
| 21-May-10 | 24.8191 |
| 14-May-10 | 25.0004 |
| 7-May-10  | 25.3860 |
| 30-Apr-10 | 24.4781 |
| 23-Apr-10 | 24.8786 |
| 16-Apr-10 | 24.6517 |
| 9-Apr-10  | 24.3962 |
| 1-Apr-10  | 24.4815 |
| 26-Mar-10 | 24.5038 |
| 19-Mar-10 | 24.9295 |
| 12-Mar-10 | 24.7061 |
| 5-Mar-10  | 24.4164 |

26-Feb-10  
19-Feb-10

24.6116  
24.2880