

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

<u>Date</u>	<u>NAV Per Unit</u>
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	24.6116
19-Feb-10	24.2880