

CC&L Balanced Portfolio Class

<u>Date</u>	<u>NAV Per Unit</u>
18-May-12	9.5449
17-May-12	9.5863
16-May-12	9.6048
15-May-12	9.6266
14-May-12	9.6847
11-May-12	9.7784
10-May-12	9.8024
9-May-12	9.7854
8-May-12	9.8160
7-May-12	9.8605
4-May-12	9.8721
3-May-12	9.9355
2-May-12	10.0113
1-May-12	10.0241
30-Apr-12	10.0165
27-Apr-12	9.9888
26-Apr-12	9.9734
25-Apr-12	9.9396
24-Apr-12	9.8821
23-Apr-12	9.8944
20-Apr-12	9.9609
19-Apr-12	9.9639
18-Apr-12	9.9681
17-Apr-12	9.9729
16-Apr-12	9.9539
13-Apr-12	9.9550
12-Apr-12	10.0309
11-Apr-12	9.9472
10-Apr-12	9.8999
9-Apr-12	9.9640
5-Apr-12	9.9940

4-Apr-12	10.0357
3-Apr-12	10.1067
2-Apr-12	10.1794
30-Mar-12	10.1403
29-Mar-12	10.1103
28-Mar-12	10.1350
27-Mar-12	10.1620
26-Mar-12	10.1605
23-Mar-12	10.1105
22-Mar-12	10.0898
21-Mar-12	10.1526
20-Mar-12	10.1566
19-Mar-12	10.1738
16-Mar-12	10.1825
15-Mar-12	10.1714
14-Mar-12	10.1396
13-Mar-12	10.1953
12-Mar-12	10.1293
9-Mar-12	10.1403
8-Mar-12	10.1406
7-Mar-12	10.0865
6-Mar-12	10.0561
5-Mar-12	10.1646
2-Mar-12	10.2045
1-Mar-12	10.2235
29-Feb-12	10.1897
28-Feb-12	10.2452
27-Feb-12	10.2372
24-Feb-12	10.2372
23-Feb-12	10.2135
22-Feb-12	10.1988
21-Feb-12	10.1949
17-Feb-12	10.1407
16-Feb-12	10.1352
15-Feb-12	10.0854
14-Feb-12	10.0909
13-Feb-12	10.1085
10-Feb-12	10.0930
9-Feb-12	10.1291

8-Feb-12	10.1317
7-Feb-12	10.1224
6-Feb-12	10.1420
3-Feb-12	10.1364
2-Feb-12	10.1056
1-Feb-12	10.0885
31-Jan-12	10.0452
30-Jan-12	10.0339
27-Jan-12	10.0433
26-Jan-12	10.0483
25-Jan-12	10.0765
24-Jan-12	10.0206
23-Jan-12	10.0473
20-Jan-12	10.0345
19-Jan-12	10.0245
18-Jan-12	10.0177
17-Jan-12	9.9700
16-Jan-12	9.9690
13-Jan-12	9.9708
12-Jan-12	9.9807
11-Jan-12	9.9768
10-Jan-12	9.9699
9-Jan-12	9.9397
6-Jan-12	9.9243
5-Jan-12	9.9339
4-Jan-12	9.9245
3-Jan-12	9.9050
30-Dec-11	9.8208
29-Dec-11	9.7929
28-Dec-11	9.7932
23-Dec-11	9.8024
22-Dec-11	9.7832
21-Dec-11	9.7452
20-Dec-11	9.7379
19-Dec-11	9.6399
16-Dec-11	9.6792
15-Dec-11	9.6228
14-Dec-11	9.6390
13-Dec-11	9.7265
12-Dec-11	9.7602
9-Dec-11	9.8271
8-Dec-11	9.7699
7-Dec-11	9.8314
6-Dec-11	9.8334
5-Dec-11	9.8477

2-Dec-11	9.8097
1-Dec-11	9.8041
30-Nov-11	9.8222
29-Nov-11	9.6225
28-Nov-11	9.5771
25-Nov-11	9.4811
24-Nov-11	9.5062
23-Nov-11	9.5228
22-Nov-11	9.6606
21-Nov-11	9.6626
18-Nov-11	9.7491
17-Nov-11	9.7666
16-Nov-11	9.8803
15-Nov-11	9.9375
14-Nov-11	9.9319
11-Nov-11	9.9572
10-Nov-11	9.8707
9-Nov-11	9.8826
8-Nov-11	10.0454
7-Nov-11	10.0169
4-Nov-11	10.0025
3-Nov-11	10.0092
2-Nov-11	9.9032
1-Nov-11	9.8450
31-Oct-11	9.9189
28-Oct-11	10.0729
27-Oct-11	10.0408
26-Oct-11	9.9054
25-Oct-11	9.8886
24-Oct-11	9.9207
21-Oct-11	9.7989
20-Oct-11	9.7279
19-Oct-11	9.7166
18-Oct-11	9.7921
17-Oct-11	9.7426
14-Oct-11	9.8025
13-Oct-11	9.7654
12-Oct-11	9.7642
11-Oct-11	9.7182
7-Oct-11	9.5740
6-Oct-11	9.6527
5-Oct-11	9.5226
4-Oct-11	9.4333
3-Oct-11	9.4293
30-Sep-11	9.5904
29-Sep-11	9.6430
28-Sep-11	9.5968

27-Sep-11	9.6781
26-Sep-11	9.6356
23-Sep-11	9.5465
22-Sep-11	9.5642
21-Sep-11	9.6842
20-Sep-11	9.7761
19-Sep-11	9.7659
16-Sep-11	9.7994
15-Sep-11	9.8215
14-Sep-11	9.7527
13-Sep-11	9.6952
12-Sep-11	9.6703
9-Sep-11	9.7547
8-Sep-11	9.8547
7-Sep-11	9.8810
6-Sep-11	9.7670
2-Sep-11	9.8455
1-Sep-11	9.9163
31-Aug-11	9.9436
30-Aug-11	9.8935
29-Aug-11	9.8345
26-Aug-11	9.7654
25-Aug-11	9.7147
24-Aug-11	9.7756
23-Aug-11	9.7781
22-Aug-11	9.6475
19-Aug-11	9.6391
18-Aug-11	9.7587
17-Aug-11	9.9514
16-Aug-11	9.9200
15-Aug-11	9.9823
12-Aug-11	9.9198
11-Aug-11	9.8813
10-Aug-11	9.7333
9-Aug-11	9.8089
8-Aug-11	9.6045
5-Aug-11	9.8844
4-Aug-11	9.9718
3-Aug-11	10.1655
2-Aug-11	10.1597
29-Jul-11	10.2491
28-Jul-11	10.2557
27-Jul-11	10.2710
26-Jul-11	10.3779
25-Jul-11	10.4049
22-Jul-11	10.4576
21-Jul-11	10.4039

20-Jul-11	10.3440
19-Jul-11	10.3452
18-Jul-11	10.3165
15-Jul-11	10.3900
14-Jul-11	10.3748
13-Jul-11	10.4133
12-Jul-11	10.3988
11-Jul-11	10.4162
8-Jul-11	10.5089
7-Jul-11	10.5076
6-Jul-11	10.5066
5-Jul-11	10.4969
4-Jul-11	10.4857
30-Jun-11	10.3815
29-Jun-11	10.3723
28-Jun-11	10.3694
27-Jun-11	10.3242
24-Jun-11	10.2980
23-Jun-11	10.3105
22-Jun-11	10.3321
21-Jun-11	10.3478
20-Jun-11	10.2780
17-Jun-11	10.2649
16-Jun-11	10.2801
15-Jun-11	10.3098
14-Jun-11	10.3902
13-Jun-11	10.3338
10-Jun-11	10.3604
9-Jun-11	10.4359
8-Jun-11	10.4176
7-Jun-11	10.4495
6-Jun-11	10.4739
3-Jun-11	10.5674
2-Jun-11	10.5917
1-Jun-11	10.5929
31-May-11	10.6600
30-May-11	10.6506
27-May-11	10.6420
26-May-11	10.6214
25-May-11	10.5788
24-May-11	10.5433
20-May-11	10.5942
19-May-11	10.5846
18-May-11	10.5764
17-May-11	10.5288
16-May-11	10.5176
13-May-11	10.5174

12-May-11	10.5338
11-May-11	10.5200
10-May-11	10.6020
9-May-11	10.6145
6-May-11	10.5785
5-May-11	10.5659
4-May-11	10.6046
3-May-11	10.6253
2-May-11	10.6747
29-Apr-11	10.6732
28-Apr-11	10.6581
27-Apr-11	10.6506
26-Apr-11	10.6382
25-Apr-11	10.6176
21-Apr-11	10.6173
20-Apr-11	10.5785
19-Apr-11	10.5015
18-Apr-11	10.5326
15-Apr-11	10.5574
14-Apr-11	10.5592
13-Apr-11	10.5760
12-Apr-11	10.5503
11-Apr-11	10.5897
8-Apr-11	10.6530
7-Apr-11	10.6432
6-Apr-11	10.6811
5-Apr-11	10.7069
4-Apr-11	10.7225
1-Apr-11	10.6844
31-Mar-11	10.6944
30-Mar-11	10.6968
29-Mar-11	10.6543
28-Mar-11	10.6336
25-Mar-11	10.6888
24-Mar-11	10.6794
23-Mar-11	10.6866
22-Mar-11	10.6614
21-Mar-11	10.6478
18-Mar-11	10.5965
17-Mar-11	10.5824
16-Mar-11	10.4986
15-Mar-11	10.4956
14-Mar-11	10.5504
11-Mar-11	10.5895
10-Mar-11	10.5635
9-Mar-11	10.6637
8-Mar-11	10.6895

7-Mar-11	10.7108
4-Mar-11	10.7794
3-Mar-11	10.7729
2-Mar-11	10.7188
1-Mar-11	10.7364
28-Feb-11	10.8060
25-Feb-11	10.7853
24-Feb-11	10.7132
23-Feb-11	10.7322
22-Feb-11	10.7325
18-Feb-11	10.8093
17-Feb-11	10.8142
16-Feb-11	10.7895
15-Feb-11	10.7483
14-Feb-11	10.7477
11-Feb-11	10.7062
10-Feb-11	10.7292
9-Feb-11	10.7269
8-Feb-11	10.7382
7-Feb-11	10.7107
4-Feb-11	10.6798
3-Feb-11	10.7015
2-Feb-11	10.6771
1-Feb-11	10.6890
31-Jan-11	10.6454
28-Jan-11	10.6133
27-Jan-11	10.6308
26-Jan-11	10.6269
25-Jan-11	10.5733
24-Jan-11	10.5772
21-Jan-11	10.5371
20-Jan-11	10.5636
19-Jan-11	10.6089
18-Jan-11	10.6480
17-Jan-11	10.5914
14-Jan-11	10.6151
13-Jan-11	10.5769
12-Jan-11	10.5625
11-Jan-11	10.5308
10-Jan-11	10.4994
7-Jan-11	10.5043
6-Jan-11	10.5175
5-Jan-11	10.5257
4-Jan-11	10.5641
31-Dec-10	10.5418
30-Dec-10	10.5391
29-Dec-10	10.5437

24-Dec-10	10.5291
23-Dec-10	10.5346
22-Dec-10	10.5522
21-Dec-10	10.5548
20-Dec-10	10.4986
17-Dec-10	10.4658
16-Dec-10	10.4213
15-Dec-10	10.4046
14-Dec-10	10.4384
13-Dec-10	10.4559
10-Dec-10	10.4171
9-Dec-10	10.4082
8-Dec-10	10.3993
7-Dec-10	10.4042
6-Dec-10	10.4212
3-Dec-10	10.3911
2-Dec-10	10.3736
1-Dec-10	10.3772
30-Nov-10	10.3233
29-Nov-10	10.3160
26-Nov-10	10.3175
25-Nov-10	10.3092
24-Nov-10	10.2896
23-Nov-10	10.2917
22-Nov-10	10.3756
19-Nov-10	10.3841
18-Nov-10	10.3604
17-Nov-10	10.2629
16-Nov-10	10.2596
15-Nov-10	10.2899
12-Nov-10	10.3289
11-Nov-10	10.4006
10-Nov-10	10.4168
9-Nov-10	10.4137
8-Nov-10	10.4924
5-Nov-10	10.4703
4-Nov-10	10.4543
3-Nov-10	10.3437
2-Nov-10	10.3437
1-Nov-10	10.3335
29-Oct-10	10.3446
28-Oct-10	10.3279
27-Oct-10	10.3376
26-Oct-10	10.3663
25-Oct-10	10.3782
22-Oct-10	10.3682
21-Oct-10	10.3532

20-Oct-10	10.3658
19-Oct-10	10.3433
18-Oct-10	10.3499
15-Oct-10	10.3111
14-Oct-10	10.3025
13-Oct-10	10.3100
12-Oct-10	10.2789
8-Oct-10	10.2927
7-Oct-10	10.2384
6-Oct-10	10.2381
5-Oct-10	10.2313
4-Oct-10	10.1575
1-Oct-10	10.1813
30-Sep-10	10.1773
29-Sep-10	10.2094
28-Sep-10	10.1809
27-Sep-10	10.1290
24-Sep-10	10.1186
23-Sep-10	10.0763
22-Sep-10	10.0822
21-Sep-10	10.0912
20-Sep-10	10.0919
17-Sep-10	10.0505
16-Sep-10	10.0188
15-Sep-10	10.0188
14-Sep-10	10.0349
13-Sep-10	10.0262
10-Sep-10	9.9782
9-Sep-10	9.9495
8-Sep-10	9.9488
7-Sep-10	9.9937
3-Sep-10	9.9990
2-Sep-10	9.9931
1-Sep-10	9.9483
31-Aug-10	9.8982
30-Aug-10	9.8706
27-Aug-10	9.8810
26-Aug-10	9.8047
25-Aug-10	9.8391
24-Aug-10	9.8188
23-Aug-10	9.8618
20-Aug-10	9.8606
19-Aug-10	9.8582
18-Aug-10	9.8844
17-Aug-10	9.8670
16-Aug-10	9.8315
13-Aug-10	9.7988

12-Aug-10	9.8207
11-Aug-10	9.8700
10-Aug-10	9.9752
9-Aug-10	9.9874
6-Aug-10	9.9627
5-Aug-10	9.9185
4-Aug-10	9.9357
3-Aug-10	9.9506
30-Jul-10	9.8773
29-Jul-10	9.8834
28-Jul-10	9.8742
27-Jul-10	9.8685
26-Jul-10	9.8737
23-Jul-10	9.8534
22-Jul-10	9.8188
21-Jul-10	9.7478
20-Jul-10	9.8036
19-Jul-10	9.7788
16-Jul-10	9.7767
15-Jul-10	9.8301
14-Jul-10	9.7703
13-Jul-10	9.7683
12-Jul-10	9.7249
9-Jul-10	9.7105
8-Jul-10	9.6989
7-Jul-10	9.6878
6-Jul-10	9.6088
5-Jul-10	9.5842
2-Jul-10	9.6020
30-Jun-10	9.6284
29-Jun-10	9.6344
28-Jun-10	9.7019
25-Jun-10	9.7253
24-Jun-10	9.7313
23-Jun-10	9.7522
22-Jun-10	9.7089
21-Jun-10	9.7616
18-Jun-10	9.7545
17-Jun-10	9.7717
16-Jun-10	9.7406
15-Jun-10	9.7282
14-Jun-10	9.6201
11-Jun-10	9.6281
10-Jun-10	9.5947
9-Jun-10	9.5295
8-Jun-10	9.5827
7-Jun-10	9.5834

4-Jun-10	9.6426
3-Jun-10	9.7180
2-Jun-10	9.6887
1-Jun-10	9.6209
31-May-10	9.6830
28-May-10	9.6765
27-May-10	9.6955
26-May-10	9.6139
25-May-10	9.6241
21-May-10	9.6356
20-May-10	9.6029
19-May-10	9.6909
18-May-10	9.7117
17-May-10	9.7245
14-May-10	9.8081
13-May-10	9.8526
12-May-10	9.8621
11-May-10	9.7958
10-May-10	9.8311
7-May-10	9.7208
6-May-10	9.7970
5-May-10	9.8571
4-May-10	9.9125
3-May-10	9.9803
30-Apr-10	9.9733
29-Apr-10	9.9582
28-Apr-10	9.9135
27-Apr-10	9.9544
26-Apr-10	9.9938
23-Apr-10	9.9968
22-Apr-10	9.9835
21-Apr-10	9.9848
20-Apr-10	10.0000