

Canadian Banc Capital Securities Trust -Class A

<u>Date</u>	<u>NAV Per Unit</u>
27-Jan-12	26.9840
20-Jan-12	26.7367
13-Jan-12	26.8199
6-Jan-12	26.7268
31-Dec-11	26.6456
23-Dec-11	26.5754
16-Dec-11	26.7533
9-Dec-11	26.9469
2-Dec-11	26.9470
25-Nov-11	27.0766
18-Nov-11	27.2009
11-Nov-11	27.1807
4-Nov-11	27.1590
28-Oct-11	26.7611
21-Oct-11	26.6619
14-Oct-11	26.5716
7-Oct-11	26.7325
30-Sep-11	27.0555
23-Sep-11	27.2165
16-Sep-11	27.3141
9-Sep-11	27.7901
2-Sep-11	27.5271
26-Aug-11	27.5896
19-Aug-11	28.0305
12-Aug-11	27.9211
5-Aug-11	27.7880
29-Jul-11	27.4633
28-Jul-11	27.2759
22-Jul-11	27.1534
15-Jul-11	27.2420
8-Jul-11	27.0313
30-Jun-11	26.7118
24-Jun-11	27.1776
17-Jun-11	27.3925
10-Jun-11	27.2784
3-Jun-11	27.3387
27-May-11	27.1734
20-May-11	27.0123
13-May-11	26.8861
6-May-11	26.8804
29-Apr-11	26.6856
21-Apr-11	26.4884
15-Apr-11	26.4573
8-Apr-11	26.1344
1-Apr-11	26.2511
25-Mar-11	26.5289

18-Mar-11	27.0594
11-Mar-11	26.8258
4-Mar-11	26.7049
25-Feb-11	26.7534
18-Feb-11	26.4248
11-Feb-11	26.3448
4-Feb-11	26.1292
28-Jan-11	26.5565
21-Jan-11	26.3514
14-Jan-11	26.3758
7-Jan-11	26.4375
31-Dec-10	26.4842
24-Dec-10	26.3625
17-Dec-10	26.6842
10-Dec-10	26.3308
3-Dec-10	26.5447
26-Nov-10	26.6933
19-Nov-10	26.7106
12-Nov-10	26.9401
5-Nov-10	27.2197
29-Oct-10	27.2060
22-Oct-10	27.3103
15-Oct-10	27.1062
8-Oct-10	27.1958
1-Oct-10	26.8706
24-Sep-10	26.5830
17-Sep-10	26.6893
10-Sep-10	26.6096
3-Sep-10	26.6857
27-Aug-10	26.8515
20-Aug-10	27.1891
13-Aug-10	27.1045
6-Aug-10	26.8461
30-Jul-10	26.7972
23-Jul-10	26.5125
16-Jul-10	26.5919
9-Jul-10	26.3066
2-Jul-10	26.4911
25-Jun-10	26.2135
18-Jun-10	26.1860
11-Jun-10	26.0000
4-Jun-10	26.3542
28-May-10	26.2164
21-May-10	26.1750
14-May-10	26.3452
7-May-10	26.1693
30-Apr-10	26.2604
23-Apr-10	26.0848
16-Apr-10	26.1419
9-Apr-10	26.1634
1-Apr-10	26.3417
26-Mar-10	26.2946
19-Mar-10	26.6354
12-Mar-10	26.3705
5-Mar-10	26.4481

26-Feb-10	26.5464
19-Feb-10	26.2798
12-Feb-10	26.2638
5-Feb-10	26.4146
29-Jan-10	26.4273
22-Jan-10	26.3958
15-Jan-10	26.3851
8-Jan-10	26.2174
31-Dec-09	25.6302
24-Dec-09	25.5013
18-Dec-09	25.8035
11-Dec-09	25.8979
4-Dec-09	25.9672
27-Nov-09	26.1048
20-Nov-09	25.9073
13-Nov-09	25.5289
6-Nov-09	25.4240
30-Oct-09	25.8304
23-Oct-09	25.5204
16-Oct-09	24.8464
9-Oct-09	24.6242
2-Oct-09	25.3779
30-Sep-09	25.3921
25-Sep-09	25.1913
18-Sep-09	25.1071
11-Sep-09	25.2620
4-Sep-09	24.8032
31-Aug-09	25.1252
28-Aug-09	25.0703
21-Aug-09	24.9898
14-Aug-09	25.1245
7-Aug-09	24.6993
31-Jul-09	24.7065
24-Jul-09	23.9961
17-Jul-09	23.7158
10-Jul-09	23.5250
3-Jul-09	23.1465
26-Jun-09	23.1109
19-Jun-09	23.2344
12-Jun-09	23.8088
9-Jun-09	23.4928