

Canadian Banc Capital Securities Trust -Class F

<u>Date</u>	<u>NAV Per Unit</u>
27-Jan-12	28.4671
20-Jan-12	28.2051
13-Jan-12	28.2917
6-Jan-12	28.1909
31-Dec-11	28.0558
23-Dec-11	27.9524
16-Dec-11	28.1371
9-Dec-11	28.3180
2-Dec-11	28.3156
25-Nov-11	28.4494
18-Nov-11	28.5775
11-Nov-11	28.5539
4-Nov-11	28.5286
28-Oct-11	28.1083
21-Oct-11	28.0016
14-Oct-11	27.9051
7-Oct-11	28.0716
30-Sep-11	28.4083
23-Sep-11	28.5749
16-Sep-11	28.6564
9-Sep-11	29.1524
2-Sep-11	28.8740
26-Aug-11	28.9371
19-Aug-11	29.3669
12-Aug-11	29.2154
5-Aug-11	29.0737
29-Jul-11	28.7315
28-Jul-11	28.5351
22-Jul-11	28.4049
15-Jul-11	28.5077
8-Jul-11	28.2848
30-Jun-11	27.9477
24-Jun-11	28.4330
17-Jun-11	28.6382
10-Jun-11	28.5164
3-Jun-11	28.5770
27-May-11	28.4017
20-May-11	28.2310
13-May-11	28.0967
6-May-11	28.0882
29-Apr-11	27.8823
21-Apr-11	27.6736
15-Apr-11	27.6391
8-Apr-11	27.3028
1-Apr-11	27.4223
25-Mar-11	27.7245

18-Mar-11	28.2598
11-Mar-11	28.0139
4-Mar-11	27.8681
25-Feb-11	27.8991
18-Feb-11	27.5545
11-Feb-11	27.4692
4-Feb-11	27.2424
28-Jan-11	27.6859
21-Jan-11	27.4702
14-Jan-11	27.4936
7-Jan-11	27.5560
31-Dec-10	27.6028
24-Dec-10	27.4739
17-Dec-10	27.7915
10-Dec-10	27.4215
3-Dec-10	27.6366
26-Nov-10	27.7894
19-Nov-10	27.8054
12-Nov-10	28.0423
5-Nov-10	28.3313
29-Oct-10	28.3150
22-Oct-10	28.4215
15-Oct-10	28.2072
8-Oct-10	28.2984
1-Oct-10	27.9582
24-Sep-10	27.6571
17-Sep-10	27.7507
10-Sep-10	27.6659
3-Sep-10	27.7430
27-Aug-10	27.9134
20-Aug-10	28.2624
13-Aug-10	28.1723
6-Aug-10	27.9019
30-Jul-10	27.8491
23-Jul-10	27.5512
16-Jul-10	27.6317
9-Jul-10	27.3334
2-Jul-10	27.5232
25-Jun-10	27.2330
18-Jun-10	27.1882
11-Jun-10	26.9932
4-Jun-10	27.3590
28-May-10	27.2140
21-May-10	27.1692
14-May-10	27.3440
7-May-10	27.1595
30-Apr-10	27.2521
23-Apr-10	27.0681
16-Apr-10	27.1254
9-Apr-10	27.1458
1-Apr-10	27.3287
26-Mar-10	27.2782
19-Mar-10	27.6170
12-Mar-10	27.3405
5-Mar-10	27.4195

26-Feb-10	27.5195
19-Feb-10	27.2413
12-Feb-10	27.2228
5-Feb-10	27.3772
29-Jan-10	27.3884
22-Jan-10	27.3539
15-Jan-10	27.3409
8-Jan-10	27.1653
31-Dec-09	26.5548
24-Dec-09	26.4190
18-Dec-09	26.7301
11-Dec-09	26.8121
4-Dec-09	26.8816
27-Nov-09	27.0219
20-Nov-09	26.8151
13-Nov-09	26.4214
6-Nov-09	26.3106
30-Oct-09	26.7256
23-Oct-09	26.4026
16-Oct-09	25.7032
9-Oct-09	25.4710
2-Oct-09	26.2335
30-Sep-09	26.2401
25-Sep-09	26.0311
18-Sep-09	25.9419
11-Sep-09	26.0802
4-Sep-09	25.6043
31-Aug-09	25.9355
28-Aug-09	25.8779
21-Aug-09	25.7927
14-Aug-09	25.9295
7-Aug-09	25.4886
31-Jul-09	25.4939
24-Jul-09	24.7589
17-Jul-09	24.4676
10-Jul-09	24.2688
3-Jul-09	23.8927
26-Jun-09	23.8539
19-Jun-09	23.9794
12-Jun-09	24.5700
9-Jun-09	24.2428