

**CANADIAN FINANCIALS & UTILITIES SPLIT CORP Class A**

<u>Date</u>	<u>NAV Per Unit</u>
27-Jan-12	5.4309
20-Jan-12	5.4837
13-Jan-12	5.3880
6-Jan-12	5.3575
31-Dec-11	5.3277
23-Dec-11	5.3129
16-Dec-11	5.1951
9-Dec-11	5.2382
2-Dec-11	5.2466
25-Nov-11	5.0378
18-Nov-11	5.1641
11-Nov-11	5.2473
4-Nov-11	5.3108
28-Oct-11	5.4198
21-Oct-11	5.3481
14-Oct-11	5.3354
7-Oct-11	5.2194
30-Sep-11	5.3321
23-Sep-11	5.1627
16-Sep-11	5.3013
9-Sep-11	5.2795
2-Sep-11	5.3713
26-Aug-11	5.2589
19-Aug-11	5.1412
12-Aug-11	5.3865
5-Aug-11	5.2234
29-Jul-11	5.4898
22-Jul-11	5.6681
15-Jul-11	5.6204
8-Jul-11	5.6837
30-Jun-11	5.7030
24-Jun-11	5.6019
17-Jun-11	5.5968
10-Jun-11	5.6283
3-Jun-11	5.7747
27-May-11	5.9056
20-May-11	5.9322
13-May-11	5.8388
6-May-11	5.8137
29-Apr-11	5.8241
21-Apr-11	5.7892
15-Apr-11	5.7558
8-Apr-11	5.8235
1-Apr-11	5.9059
25-Mar-11	5.8283

18-Mar-11	5.7213
11-Mar-11	5.7186
4-Mar-11	5.8071
25-Feb-11	5.7774
18-Feb-11	5.8208
11-Feb-11	5.6799
4-Feb-11	5.6678
28-Jan-11	5.5770
21-Jan-11	5.5373
14-Jan-11	5.6551
7-Jan-11	5.5514
31-Dec-10	5.5635
24-Dec-10	5.5789
17-Dec-10	5.5331
10-Dec-10	5.5390
3-Dec-10	5.5485
26-Nov-10	5.5690
19-Nov-10	5.5484
12-Nov-10	5.4067
5-Nov-10	5.5983
29-Oct-10	5.5354
22-Oct-10	5.5769
15-Oct-10	5.5358
8-Oct-10	5.5210
1-Oct-10	5.5000
24-Sep-10	5.4417
17-Sep-10	5.4157
10-Sep-10	5.4557
3-Sep-10	5.4052
27-Aug-10	5.2477
20-Aug-10	5.1646
13-Aug-10	5.1470
6-Aug-10	5.2645
30-Jul-10	5.3004
23-Jul-10	5.2217
16-Jul-10	5.1996
9-Jul-10	5.2014
2-Jul-10	5.0348
25-Jun-10	5.1684
18-Jun-10	5.2697
11-Jun-10	5.1650
4-Jun-10	5.1577
28-May-10	5.1899
21-May-10	5.1755
14-May-10	5.3452
7-May-10	5.2137
30-Apr-10	5.4588
23-Apr-10	5.5746
16-Apr-10	5.5028
9-Apr-10	5.4697
1-Apr-10	5.5473
26-Mar-10	5.5332
19-Mar-10	5.4801
12-Mar-10	5.4330
5-Mar-10	5.4181

26-Feb-10	5.2585
19-Feb-10	5.2424
12-Feb-10	5.1343
5-Feb-10	5.1145
29-Jan-10	5.1058
22-Jan-10	5.1075
15-Jan-10	5.2159
8-Jan-10	5.2063
31-Dec-09	5.2873
24-Dec-09	5.2652
18-Dec-09	5.1873
11-Dec-09	5.1212
4-Dec-09	5.1237
27-Nov-09	5.1083
20-Nov-09	5.1461
13-Nov-09	5.0677
6-Nov-09	4.9781
30-Oct-09	4.8895
23-Oct-09	5.0310
16-Oct-09	5.0639
9-Oct-09	5.1083
2-Oct-09	4.9806
30-Sep-09	5.1850
29-Sep-09	5.1565
25-Sep-09	5.1031
18-Sep-09	5.1515
11-Sep-09	4.9999
4-Sep-09	5.0079
31-Aug-09	5.0728
28-Aug-09	5.0782
21-Aug-09	4.9551
14-Aug-09	4.9210
7-Aug-09	4.9977
31-Jul-09	4.9419
24-Jul-09	4.8477
17-Jul-09	4.6816
10-Jul-09	4.4479
3-Jul-09	4.6498
26-Jun-09	4.6744
19-Jun-09	4.5594
12-Jun-09	4.6089
5-Jun-09	4.5449
29-May-09	4.4201
22-May-09	4.2185
15-May-09	4.1904
8-May-09	4.3908
1-May-09	4.0368
24-Apr-09	4.0638
17-Apr-09	4.0667
9-Apr-09	3.8588
3-Apr-09	3.8380
31-Mar-09	3.6878
27-Mar-09	3.7201
20-Mar-09	3.6361
13-Mar-09	3.6147

6-Mar-09	3.2662
27-Feb-09	3.5627
20-Feb-09	3.3172
13-Feb-09	3.6724
6-Feb-09	3.8539
30-Jan-09	3.7807
29-Jan-09	3.8034
23-Jan-09	3.6937
16-Jan-09	3.9336
9-Jan-09	4.0854
2-Jan-09	4.0888
31-Dec-08	4.0155
24-Dec-08	3.7617
19-Dec-08	3.7242
12-Dec-08	3.7150
5-Dec-08	3.7669
28-Nov-08	4.0513
21-Nov-08	3.5814
14-Nov-08	6.3013
7-Nov-08	6.9730
31-Oct-08	7.0422
24-Oct-08	6.5268
17-Oct-08	7.0322
10-Oct-08	5.6682
3-Oct-08	8.7167
26-Sep-08	9.6309
19-Sep-08	10.2772
12-Sep-08	10.2018
5-Sep-08	10.0489
29-Aug-08	10.5745
22-Aug-08	10.0760
15-Aug-08	10.2030
8-Aug-08	10.5624
1-Aug-08	10.4304
25-Jul-08	10.0509
18-Jul-08	9.6382
11-Jul-08	9.2380
4-Jul-08	9.8416
27-Jun-08	10.0856
20-Jun-08	10.6933
13-Jun-08	11.1253
6-Jun-08	11.3875
30-May-08	11.4778
23-May-08	11.2359
16-May-08	11.5195
9-May-08	11.1174
2-May-08	11.4623
25-Apr-08	10.7560
18-Apr-08	10.6321
11-Apr-08	10.2286
4-Apr-08	10.4576
31-Mar-08	10.2251
21-Mar-08	9.2967
14-Mar-08	9.2873
7-Mar-08	9.6132

29-Feb-08	10.4294
22-Feb-08	10.7267
15-Feb-08	10.6979
8-Feb-08	10.7894
1-Feb-08	11.3252
25-Jan-08	10.4044
18-Jan-08	10.1228
11-Jan-08	11.0889
4-Jan-08	11.2593
31-Dec-07	11.7916
21-Dec-07	11.3261
14-Dec-07	12.0261
7-Dec-07	12.3870
30-Nov-07	12.6710
29-Nov-07	12.3400
23-Nov-07	11.5851
16-Nov-07	11.9542
9-Nov-07	12.1694
2-Nov-07	12.9295
26-Oct-07	12.5952
19-Oct-07	12.3920
12-Oct-07	13.1431
5-Oct-07	13.3147
28-Sep-07	13.1141
21-Sep-07	12.7295
14-Sep-07	12.4428
7-Sep-07	12.3326
31-Aug-07	12.7307
24-Aug-07	12.4912
17-Aug-07	11.9774
10-Aug-07	12.2397
3-Aug-07	12.5025
27-Jul-07	12.6045
20-Jul-07	13.6991
13-Jul-07	13.5485
6-Jul-07	13.2534
29-Jun-07	12.9785
22-Jun-07	13.0119
15-Jun-07	13.3047
8-Jun-07	13.2341
1-Jun-07	13.9098
25-May-07	13.7620
18-May-07	13.9379
11-May-07	13.8114
4-May-07	13.6225
27-Apr-07	13.5498
20-Apr-07	13.7389
13-Apr-07	13.3621
6-Apr-07	13.4947
30-Mar-07	13.2412
23-Mar-07	13.6030
16-Mar-07	13.0661
9-Mar-07	13.5266
2-Mar-07	13.2295

23-Feb-07  
16-Feb-07

13.6983  
13.4873