

CC&L CONSERVATIVE INCOME FUND

<u>Date</u>	<u>NAV Per Unit</u>
21-Jan-11	10.1431
14-Jan-11	10.2377
7-Jan-11	10.1712
31-Dec-10	10.0654
24-Dec-10	10.0556
17-Dec-10	9.9976
10-Dec-10	9.9636
3-Dec-10	10.1190
26-Nov-10	10.1310
19-Nov-10	10.0671
12-Nov-10	9.9886
5-Nov-10	10.2738
31-Oct-10	10.1819
22-Oct-10	10.0803
15-Oct-10	10.0272
8-Oct-10	10.0159
1-Oct-10	9.8648
24-Sep-10	9.6504
17-Sep-10	9.5491
10-Sep-10	9.5511
3-Sep-10	9.4826
27-Aug-10	9.3828
20-Aug-10	9.2612
13-Aug-10	9.2460
6-Aug-10	9.2019
30-Jul-10	9.1969
23-Jul-10	9.1386
16-Jul-10	9.0689
9-Jul-10	9.0499
2-Jul-10	8.9302
25-Jun-10	9.0014
18-Jun-10	9.0604
11-Jun-10	8.9583
4-Jun-10	8.9498
28-May-10	8.9778
21-May-10	8.8105
14-May-10	9.1024
7-May-10	8.9820
30-Apr-10	9.3815
23-Apr-10	9.3847
16-Apr-10	9.3623
9-Apr-10	9.3737
1-Apr-10	9.3549
26-Mar-10	9.2696

19-Mar-10	9.2177
12-Mar-10	9.2241
5-Mar-10	9.1497
26-Feb-10	9.1152
19-Feb-10	9.0668
12-Feb-10	8.9864
5-Feb-10	8.9186
29-Jan-10	8.9695
22-Jan-10	9.0152
15-Jan-10	9.0806
8-Jan-10	9.0302
31-Dec-09	8.8923
24-Dec-09	8.7936
18-Dec-09	8.6304
11-Dec-09	8.5878
4-Dec-09	8.5694
27-Nov-09	8.5331
20-Nov-09	8.5248
13-Nov-09	8.4622
6-Nov-09	8.3881
30-Oct-09	8.3104
23-Oct-09	8.3920
16-Oct-09	8.3742
9-Oct-09	8.3652
2-Oct-09	8.2027
30-Sep-09	8.3127
25-Sep-09	8.1826
18-Sep-09	8.1796
11-Sep-09	8.0519
4-Sep-09	7.9969
31-Aug-09	8.0701
28-Aug-09	8.0454
21-Aug-09	7.9368
14-Aug-09	7.9905
7-Aug-09	7.9873
31-Jul-09	7.8104
24-Jul-09	7.6185
17-Jul-09	7.5406
10-Jul-09	7.4134
3-Jul-09	7.5579
26-Jun-09	7.5454
19-Jun-09	7.5272
12-Jun-09	7.7355
5-Jun-09	7.5003
29-May-09	7.3757
22-May-09	7.3110
15-May-09	7.2785
8-May-09	7.2921
1-May-09	6.9363
24-Apr-09	6.8789
17-Apr-09	6.8777
9-Apr-09	6.7193
3-Apr-09	6.6810
31-Mar-09	6.6185
27-Mar-09	6.6559

20-Mar-09	6.4734
13-Mar-09	6.3938
6-Mar-09	6.2458
27-Feb-09	6.6541
20-Feb-09	6.5955
13-Feb-09	6.9572
6-Feb-09	7.0192
30-Jan-09	7.0409
23-Jan-09	6.9680
16-Jan-09	7.0615
9-Jan-09	7.0276
2-Jan-09	7.0843
31-Dec-08	6.9321
24-Dec-08	6.5293
19-Dec-08	6.3542
12-Dec-08	6.3397
5-Dec-08	6.2961
28-Nov-08	6.7936
21-Nov-08	6.2939
14-Nov-08	7.0018
7-Nov-08	7.3621
31-Oct-08	7.4969
24-Oct-08	7.2625
17-Oct-08	7.4361
10-Oct-08	7.2006
3-Oct-08	8.3014
26-Sep-08	8.7468
19-Sep-08	8.8870
12-Sep-08	9.1880
5-Sep-08	9.2566
29-Aug-08	9.4927
22-Aug-08	9.3016
15-Aug-08	9.3106
8-Aug-08	9.2851
1-Aug-08	9.2156
25-Jul-08	9.0905
18-Jul-08	9.0805
11-Jul-08	9.0830
4-Jul-08	9.2699
27-Jun-08	9.4477
20-Jun-08	9.5340
13-Jun-08	9.7260
6-Jun-08	9.7455
30-May-08	9.7599
23-May-08	9.6311
16-May-08	9.7257
9-May-08	9.6971
2-May-08	9.7021
25-Apr-08	9.5931
18-Apr-08	9.6410
11-Apr-08	9.5325
4-Apr-08	9.6460
28-Mar-08	9.4068
21-Mar-08	9.1157

14-Mar-08	9.3491
7-Mar-08	9.4279
29-Feb-08	9.6806
22-Feb-08	9.6620
15-Feb-08	9.6856
8-Feb-08	9.6071
1-Feb-08	9.8125
25-Jan-08	9.5559
18-Jan-08	9.5029
11-Jan-08	9.7161
4-Jan-08	9.9324
28-Dec-07	10.1143
21-Dec-07	9.8781
14-Dec-07	10.0133
7-Dec-07	10.0039
30-Nov-07	9.9694
23-Nov-07	9.7473
16-Nov-07	9.9875
9-Nov-07	9.9875
2-Nov-07	10.1570
26-Oct-07	10.2398
19-Oct-07	10.2130
12-Oct-07	10.2950
5-Oct-07	10.3022
28-Sep-07	10.2269
21-Sep-07	10.0924
14-Sep-07	10.0966
7-Sep-07	10.0633
31-Aug-07	10.0316
24-Aug-07	9.9594
17-Aug-07	9.8815
10-Aug-07	10.0483
3-Aug-07	10.1214
27-Jul-07	10.0757
20-Jul-07	10.3751
13-Jul-07	10.5466
6-Jul-07	10.5249
29-Jun-07	10.4139
22-Jun-07	10.2751
15-Jun-07	10.4407
8-Jun-07	10.4622
1-Jun-07	10.5217
25-May-07	10.3820
18-May-07	10.5368
11-May-07	10.6134
4-May-07	10.4973
27-Apr-07	10.4485
20-Apr-07	10.4991
13-Apr-07	10.3538
6-Apr-07	10.3253
30-Mar-07	10.2638
23-Mar-07	10.3376
16-Mar-07	10.2702
9-Mar-07	10.4066

2-Mar-07	10.4313
23-Feb-07	10.4649
16-Feb-07	10.4440
9-Feb-07	10.2841
2-Feb-07	10.1919
26-Jan-07	10.1458
19-Jan-07	10.0923
12-Jan-07	10.0462
5-Jan-07	9.8400
29-Dec-06	9.9095
22-Dec-06	9.8948
15-Dec-06	9.9968
8-Dec-06	9.8986
1-Dec-06	9.7988
24-Nov-06	9.7800
17-Nov-06	9.7437
10-Nov-06	9.7132
3-Nov-06	9.7097
27-Oct-06	10.8474
20-Oct-06	10.7384
13-Oct-06	10.6936
6-Oct-06	10.6276
29-Sep-06	10.6426
22-Sep-06	10.5385
15-Sep-06	10.5662
8-Sep-06	10.5240
1-Sep-06	10.5359
25-Aug-06	10.4074
18-Aug-06	10.3175
11-Aug-06	10.2497
4-Aug-06	10.2967
28-Jul-06	10.1903
21-Jul-06	10.1078
14-Jul-06	10.1648
7-Jul-06	10.1361
30-Jun-06	10.1608
23-Jun-06	9.9029
16-Jun-06	10.0004
9-Jun-06	10.1346
2-Jun-06	10.2821
26-May-06	10.1389
19-May-06	9.9691
12-May-06	10.2388
5-May-06	10.1975
28-Apr-06	10.3571
21-Apr-06	10.3324
14-Apr-06	10.3681
7-Apr-06	10.4310
31-Mar-06	10.4874
24-Mar-06	10.4062
17-Mar-06	10.4279
10-Mar-06	10.3918
3-Mar-06	10.4570
24-Feb-06	10.5476

17-Feb-06	10.4048
10-Feb-06	10.2748
3-Feb-06	10.3258
27-Jan-06	10.3702
20-Jan-06	10.3257
13-Jan-06	10.3534
6-Jan-06	10.2687
30-Dec-05	10.2797
23-Dec-05	10.2220
16-Dec-05	10.1069
9-Dec-05	10.2327
2-Dec-05	10.1878
25-Nov-05	10.1445