

CC&L Financial Opportunities Fund - Class F

| <u>Date</u> | <u>NAV Per Unit</u> |
|-------------|---------------------|
| 27-Jan-12 | 4.7957 |
| 20-Jan-12 | 4.8152 |
| 13-Jan-12 | 4.7935 |
| 6-Jan-12 | 4.6319 |
| 31-Dec-11 | 4.6562 |
| 23-Dec-11 | 4.6506 |
| 16-Dec-11 | 4.5544 |
| 9-Dec-11 | 4.7285 |
| 2-Dec-11 | 4.7301 |
| 25-Nov-11 | 4.4537 |
| 18-Nov-11 | 4.5914 |
| 11-Nov-11 | 4.8004 |
| 4-Nov-11 | 4.8086 |
| 28-Oct-11 | 5.0324 |
| 21-Oct-11 | 4.8220 |
| 14-Oct-11 | 4.8803 |
| 7-Oct-11 | 4.6710 |
| 30-Sep-11 | 4.5757 |
| 23-Sep-11 | 4.4537 |
| 16-Sep-11 | 4.8190 |
| 9-Sep-11 | 4.7156 |
| 2-Sep-11 | 4.7592 |
| 26-Aug-11 | 4.6999 |
| 19-Aug-11 | 4.5579 |
| 12-Aug-11 | 4.8504 |
| 5-Aug-11 | 4.9057 |
| 29-Jul-11 | 5.3068 |
| 22-Jul-11 | 5.4367 |
| 15-Jul-11 | 5.3183 |
| 8-Jul-11 | 5.4587 |
| 4-Jul-11 | 5.4340 |
| 24-Jun-11 | 5.1550 |
| 17-Jun-11 | 5.1818 |
| 10-Jun-11 | 5.2764 |
| 3-Jun-11 | 5.4395 |
| 27-May-11 | 5.5101 |
| 20-May-11 | 5.5376 |
| 13-May-11 | 5.5739 |
| 6-May-11 | 5.5805 |
| 29-Apr-11 | 5.7330 |
| 25-Apr-11 | 5.6689 |
| 15-Apr-11 | 5.6447 |
| 8-Apr-11 | 5.6929 |
| 1-Apr-11 | 5.5273 |

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| 25-Mar-11 | 5.5057 |
| 18-Mar-11 | 5.3754 |
| 11-Mar-11 | 5.4067 |
| 4-Mar-11 | 5.5454 |
| 25-Feb-11 | 5.4795 |
| 18-Feb-11 | 5.6367 |
| 11-Feb-11 | 5.5752 |
| 4-Feb-11 | 5.5656 |
| 28-Jan-11 | 5.4984 |
| 21-Jan-11 | 5.5065 |
| 14-Jan-11 | 5.5840 |
| 7-Jan-11 | 5.5659 |
| 31-Dec-10 | 5.6106 |
| 24-Dec-10 | 5.6349 |
| 17-Dec-10 | 5.6257 |
| 10-Dec-10 | 5.6491 |
| 3-Dec-10 | 5.6512 |
| 26-Nov-10 | 5.5986 |
| 19-Nov-10 | 5.6861 |
| 12-Nov-10 | 5.6923 |
| 5-Nov-10 | 5.7701 |
| 29-Oct-10 | 5.5574 |
| 22-Oct-10 | 5.6068 |
| 15-Oct-10 | 5.6380 |
| 8-Oct-10 | 5.5372 |
| 1-Oct-10 | 5.5105 |
| 24-Sep-10 | 5.5285 |
| 17-Sep-10 | 5.5046 |
| 10-Sep-10 | 5.4206 |
| 3-Sep-10 | 5.4124 |
| 27-Aug-10 | 5.2697 |
| 20-Aug-10 | 5.2942 |
| 13-Aug-10 | 5.3264 |
| 6-Aug-10 | 5.4754 |
| 30-Jul-10 | 5.4229 |
| 23-Jul-10 | 5.4269 |
| 16-Jul-10 | 5.3334 |
| 9-Jul-10 | 5.3410 |
| 2-Jul-10 | 5.1641 |
| 25-Jun-10 | 5.3696 |
| 18-Jun-10 | 5.5062 |
| 11-Jun-10 | 5.3792 |
| 4-Jun-10 | 5.3064 |
| 28-May-10 | 5.3456 |
| 21-May-10 | 5.2732 |
| 14-May-10 | 5.5218 |
| 7-May-10 | 5.4338 |
| 30-Apr-10 | 5.7242 |
| 23-Apr-10 | 5.8631 |
| 16-Apr-10 | 5.8874 |
| 9-Apr-10 | 5.8992 |
| 1-Apr-10 | 5.9221 |
| 26-Mar-10 | 5.8247 |
| 19-Mar-10 | 5.8178 |
| 12-Mar-10 | 5.8045 |

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| 5-Mar-10 | 5.7271 |
| 26-Feb-10 | 5.5459 |
| 19-Feb-10 | 5.5829 |
| 12-Feb-10 | 5.4456 |
| 5-Feb-10 | 5.2703 |
| 29-Jan-10 | 5.4589 |
| 22-Jan-10 | 5.5407 |
| 15-Jan-10 | 5.7231 |
| 8-Jan-10 | 5.8077 |
| 31-Dec-09 | 5.7690 |
| 24-Dec-09 | 5.7764 |
| 18-Dec-09 | 5.6281 |
| 11-Dec-09 | 5.6394 |
| 4-Dec-09 | 5.7050 |
| 27-Nov-09 | 5.5447 |
| 20-Nov-09 | 5.6111 |
| 13-Nov-09 | 5.7441 |
| 6-Nov-09 | 5.4743 |
| 30-Oct-09 | 5.4114 |
| 23-Oct-09 | 5.6277 |
| 16-Oct-09 | 5.6559 |
| 9-Oct-09 | 5.5687 |
| 2-Oct-09 | 5.3989 |
| 30-Sep-09 | 5.5970 |
| 25-Sep-09 | 5.5511 |
| 18-Sep-09 | 5.6174 |
| 11-Sep-09 | 5.4746 |
| 4-Sep-09 | 5.3458 |
| 31-Aug-09 | 5.3634 |
| 28-Aug-09 | 5.3482 |
| 21-Aug-09 | 5.3782 |
| 14-Aug-09 | 5.3116 |
| 7-Aug-09 | 5.3684 |
| 31-Jul-09 | 5.3265 |
| 24-Jul-09 | 5.2359 |
| 17-Jul-09 | 5.0855 |
| 10-Jul-09 | 4.8049 |
| 3-Jul-09 | 4.9311 |
| 26-Jun-09 | 4.9993 |
| 19-Jun-09 | 5.0503 |
| 12-Jun-09 | 5.2006 |
| 5-Jun-09 | 5.1461 |
| 31-May-09 | 5.0928 |
| 22-May-09 | 5.0439 |
| 15-May-09 | 4.9325 |
| 8-May-09 | 5.0431 |
| 1-May-09 | 4.8368 |
| 24-Apr-09 | 4.6983 |
| 17-Apr-09 | 4.7385 |
| 9-Apr-09 | 4.6899 |
| 3-Apr-09 | 4.6900 |
| 31-Mar-09 | 4.4306 |
| 27-Mar-09 | 4.5221 |
| 20-Mar-09 | 4.2690 |
| 13-Mar-09 | 4.2063 |

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| 6-Mar-09 | 3.8581 |
| 27-Feb-09 | 4.2499 |
| 20-Feb-09 | 4.3786 |
| 13-Feb-09 | 4.7566 |
| 6-Feb-09 | 5.0176 |
| 30-Jan-09 | 4.8720 |
| 23-Jan-09 | 4.9861 |
| 16-Jan-09 | 5.0078 |
| 9-Jan-09 | 5.4476 |
| 2-Jan-09 | 5.4520 |
| 31-Dec-08 | 5.3226 |
| 24-Dec-08 | 5.0143 |
| 19-Dec-08 | 5.1190 |
| 12-Dec-08 | 5.2611 |
| 5-Dec-08 | 5.1623 |
| 28-Nov-08 | 5.4597 |
| 21-Nov-08 | 4.7842 |
| 14-Nov-08 | 5.4709 |
| 7-Nov-08 | 5.7703 |
| 31-Oct-08 | 5.9290 |
| 24-Oct-08 | 5.0536 |
| 17-Oct-08 | 5.7535 |
| 10-Oct-08 | 5.3324 |
| 3-Oct-08 | 6.8242 |
| 26-Sep-08 | 7.2240 |
| 19-Sep-08 | 7.5405 |
| 12-Sep-08 | 7.6510 |
| 5-Sep-08 | 7.6480 |
| 29-Aug-08 | 7.9883 |
| 22-Aug-08 | 7.9811 |
| 15-Aug-08 | 8.1144 |
| 8-Aug-08 | 8.1158 |
| 1-Aug-08 | 8.0321 |
| 25-Jul-08 | 7.9916 |
| 18-Jul-08 | 7.9797 |
| 11-Jul-08 | 8.0010 |
| 4-Jul-08 | 8.1455 |
| 27-Jun-08 | 8.2951 |
| 20-Jun-08 | 8.4718 |
| 13-Jun-08 | 8.6941 |
| 6-Jun-08 | 8.8236 |
| 30-May-08 | 8.9229 |
| 23-May-08 | 8.8619 |
| 16-May-08 | 9.1741 |
| 9-May-08 | 8.9116 |
| 2-May-08 | 8.9745 |
| 25-Apr-08 | 8.9823 |
| 18-Apr-08 | 8.9225 |
| 11-Apr-08 | 8.7166 |
| 4-Apr-08 | 8.7983 |
| 28-Mar-08 | 8.3613 |
| 21-Mar-08 | 8.3613 |
| 14-Mar-08 | 8.4938 |
| 7-Mar-08 | 8.4869 |

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| 29-Feb-08 | 8.7816 |
| 22-Feb-08 | 8.9179 |
| 15-Feb-08 | 8.9474 |
| 8-Feb-08 | 8.7592 |
| 1-Feb-08 | 9.0642 |
| 25-Jan-08 | 8.9517 |
| 18-Jan-08 | 9.2302 |
| 11-Jan-08 | 9.8140 |
| 4-Jan-08 | 9.8464 |
| 28-Dec-07 | 9.9414 |
| 21-Dec-07 | 9.9692 |
| 14-Dec-07 | 10.0013 |
| 7-Dec-07 | 10.1626 |
| 30-Nov-07 | 10.0234 |
| 23-Nov-07 | 9.7416 |
| 16-Nov-07 | 9.7575 |
| 9-Nov-07 | 9.7575 |
| 2-Nov-07 | 9.8245 |
| 26-Oct-07 | 9.8802 |
| 19-Oct-07 | 9.7141 |
| 12-Oct-07 | 9.8281 |
| 5-Oct-07 | 9.6752 |
| 28-Sep-07 | 9.6523 |
| 21-Sep-07 | 9.4290 |
| 14-Sep-07 | 9.3162 |
| 7-Sep-07 | 9.1431 |
| 31-Aug-07 | 9.3523 |
| 24-Aug-07 | 9.1037 |

CLASS F COMBINED UNITS

| <u>Date</u> | <u>NAV Per Combined Unit</u> |
|--------------------|-------------------------------------|
| 17-Aug-07 | 8.8083 |
| 10-Aug-07 | 9.0388 |
| 3-Aug-07 | 9.0873 |
| 27-Jul-07 | 9.1464 |
| 20-Jul-07 | 9.5833 |
| 19-Jul-07 | 9.6693 |