

**CC&L Financial Opportunities Fund - Class A**

<u>Date</u>	<u>NAV Per Unit</u>
27-Jan-12	4.5934
20-Jan-12	4.6124
13-Jan-12	4.5931
6-Jan-12	4.4384
31-Dec-11	4.4619
23-Dec-11	4.4567
16-Dec-11	4.3648
9-Dec-11	4.5330
2-Dec-11	4.5348
25-Nov-11	4.2706
18-Nov-11	4.4041
11-Nov-11	4.6048
4-Nov-11	4.6129
28-Oct-11	4.8279
21-Oct-11	4.6263
14-Oct-11	4.6836
7-Oct-11	4.4811
30-Sep-11	4.3895
23-Sep-11	4.2727
16-Sep-11	4.6245
9-Sep-11	4.5255
2-Sep-11	4.5633
26-Aug-11	4.5065
19-Aug-11	4.3716
12-Aug-11	4.6524
5-Aug-11	4.7056
29-Jul-11	5.0905
22-Jul-11	5.2153
15-Jul-11	5.1030
8-Jul-11	5.2379
4-Jul-11	5.2143
24-Jun-11	4.9469
17-Jun-11	4.9739
10-Jun-11	5.0647
3-Jun-11	5.1868
27-May-11	5.2544
20-May-11	5.2822
13-May-11	5.3178
6-May-11	5.3243
29-Apr-11	5.4701
25-Apr-11	5.4092
15-Apr-11	5.3877
8-Apr-11	5.4331
1-Apr-11	5.2718

25-Mar-11	5.2489
18-Mar-11	5.1263
11-Mar-11	5.1565
4-Mar-11	5.2886
25-Feb-11	5.2261
18-Feb-11	5.3764
11-Feb-11	5.3193
4-Feb-11	5.3094
28-Jan-11	5.2464
21-Jan-11	5.2545
14-Jan-11	5.3308
7-Jan-11	5.3104
31-Dec-10	5.3534
24-Dec-10	5.3770
17-Dec-10	5.3698
10-Dec-10	5.3925
3-Dec-10	5.3942
26-Nov-10	5.3445
19-Nov-10	5.4284
12-Nov-10	5.4357
5-Nov-10	5.5104
29-Oct-10	5.3075
22-Oct-10	5.3551
15-Oct-10	5.3865
8-Oct-10	5.2906
1-Oct-10	5.2654
24-Sep-10	5.2830
17-Sep-10	5.2617
10-Sep-10	5.1817
3-Sep-10	5.1742
27-Aug-10	5.0381
20-Aug-10	5.0618
13-Aug-10	5.0942
6-Aug-10	5.2370
30-Jul-10	5.1871
23-Jul-10	5.1913
16-Jul-10	5.1029
9-Jul-10	5.1104
2-Jul-10	4.9415
25-Jun-10	5.1385
18-Jun-10	5.2709
11-Jun-10	5.1496
4-Jun-10	5.0685
28-May-10	5.1064
21-May-10	5.0375
14-May-10	5.2767
7-May-10	5.1930
30-Apr-10	5.4709
23-Apr-10	5.6041
16-Apr-10	5.6289
9-Apr-10	5.6393
1-Apr-10	5.6617
26-Mar-10	5.5689
19-Mar-10	5.5627
12-Mar-10	5.5505

5-Mar-10	5.4769
26-Feb-10	5.3040
19-Feb-10	5.3398
12-Feb-10	5.2101
5-Feb-10	5.0458
29-Jan-10	5.2255
22-Jan-10	5.3041
15-Jan-10	5.4801
8-Jan-10	5.5616
31-Dec-09	5.5250
24-Dec-09	5.5326
18-Dec-09	5.3910
11-Dec-09	5.4035
4-Dec-09	5.4668
27-Nov-09	5.3136
20-Nov-09	5.3778
13-Nov-09	5.5068
6-Nov-09	5.2505
30-Oct-09	5.1906
23-Oct-09	5.3986
16-Oct-09	5.4273
9-Oct-09	5.3413
2-Oct-09	5.1789
30-Sep-09	5.3686
25-Sep-09	5.3249
18-Sep-09	5.3902
11-Sep-09	5.2536
4-Sep-09	5.1305
31-Aug-09	5.1476
28-Aug-09	5.1332
21-Aug-09	5.1625
14-Aug-09	5.1001
7-Aug-09	5.1552
31-Jul-09	5.1154
24-Jul-09	5.0288
17-Jul-09	4.8859
10-Jul-09	4.6167
3-Jul-09	4.7384
26-Jun-09	4.8155
19-Jun-09	4.8650
12-Jun-09	5.0114
5-Jun-09	4.9593
31-May-09	4.9083
22-May-09	4.8617
15-May-09	4.7686
8-May-09	4.8759
1-May-09	4.6780
24-Apr-09	4.5444
17-Apr-09	4.5842
9-Apr-09	4.5376
3-Apr-09	4.5384
31-Mar-09	4.2876
27-Mar-09	4.3764
20-Mar-09	4.1319
13-Mar-09	4.0724

6-Mar-09	3.7356
27-Feb-09	4.1154
20-Feb-09	4.2404
13-Feb-09	4.6088
6-Feb-09	4.8072
30-Jan-09	4.6678
23-Jan-09	4.7725
16-Jan-09	4.7955
9-Jan-09	5.2171
2-Jan-09	5.2212
31-Dec-08	5.0969
24-Dec-08	4.8020
19-Dec-08	4.9027
12-Dec-08	5.0410
5-Dec-08	4.9469
28-Nov-08	5.2322
21-Nov-08	4.5854
14-Nov-08	5.2460
7-Nov-08	5.5336
31-Oct-08	5.6863
24-Oct-08	4.8471
17-Oct-08	5.5205
10-Oct-08	5.1152
3-Oct-08	6.5455
26-Sep-08	6.9294
19-Sep-08	7.2328
12-Sep-08	7.3411
5-Sep-08	7.3388
29-Aug-08	7.6659
22-Aug-08	7.6591
15-Aug-08	7.7893
8-Aug-08	7.7914
1-Aug-08	7.7116
25-Jul-08	7.6734
18-Jul-08	7.6642
11-Jul-08	7.6853
4-Jul-08	7.8235
27-Jun-08	7.9678
20-Jun-08	8.1380
13-Jun-08	8.3532
6-Jun-08	8.4784
30-May-08	8.5744
23-May-08	8.5166
16-May-08	8.8191
9-May-08	8.5670
2-May-08	8.6281
25-Apr-08	8.6364
18-Apr-08	8.5812
11-Apr-08	8.3829
4-Apr-08	8.4619
28-Mar-08	8.0422
21-Mar-08	8.0422
14-Mar-08	8.1720
7-Mar-08	8.1661

29-Feb-08	8.4502
22-Feb-08	8.5815
15-Feb-08	8.6122
8-Feb-08	8.4317
1-Feb-08	8.7260
25-Jan-08	8.6182
18-Jan-08	8.8886
11-Jan-08	9.4503
4-Jan-08	9.4817
28-Dec-07	9.5734
21-Dec-07	9.6008
14-Dec-07	9.6333
7-Dec-07	9.7895
30-Nov-07	9.6554
23-Nov-07	9.3846
16-Nov-07	9.4209
9-Nov-07	9.4008
2-Nov-07	9.4648
26-Oct-07	9.5193
19-Oct-07	9.3598
12-Oct-07	9.4704
5-Oct-07	9.3238
28-Sep-07	9.3024
21-Sep-07	9.0898
14-Sep-07	8.9832
7-Sep-07	8.8170
31-Aug-07	9.0196
24-Aug-07	8.7805

**CLASS A COMBINED UNITS**

<u>Date</u>	<u>NAV Per Combined Unit</u>
17-Aug-07	8.4858
10-Aug-07	8.7170
3-Aug-07	8.7662
27-Jul-07	8.8261
20-Jul-07	9.2638
19-Jul-07	9.3498