

CC&L Financial Opportunities Fund - Class F

<u>Date</u>	<u>NAV Per Unit</u>
11-May-12	4.5250
4-May-12	4.6289
27-Apr-12	4.7358
20-Apr-12	4.6752
13-Apr-12	4.7865
5-Apr-12	4.8372
30-Mar-12	4.8984
23-Mar-12	4.9363
16-Mar-12	5.0707
9-Mar-12	4.9622
2-Mar-12	4.9673
24-Feb-12	4.9059
17-Feb-12	4.9446
10-Feb-12	4.9482
3-Feb-12	4.9724
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
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
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
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
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