

CC&L GLOBAL FINANCIALS FUND II Class A

<u>Date</u>	<u>NAV Per Unit</u>
30-Sep-11	3.8315
23-Sep-11	3.7552
16-Sep-11	4.2142
9-Sep-11	4.1161
2-Sep-11	4.2781
31-Aug-11	4.4375
26-Aug-11	4.2169
19-Aug-11	4.1659
12-Aug-11	4.4692
5-Aug-11	4.6376
29-Jul-11	5.1346
22-Jul-11	5.3202
15-Jul-11	5.1177
8-Jul-11	5.3734
30-Jun-11	5.3906
24-Jun-11	5.1189
17-Jun-11	5.3686
10-Jun-11	5.4252
3-Jun-11	5.5673
31-May-11	5.5221
27-May-11	5.4604
20-May-11	5.5238
13-May-11	5.5861
6-May-11	5.6135
29-Apr-11	5.7311
25-Apr-11	5.6730
15-Apr-11	5.7246
8-Apr-11	5.8737
1-Apr-11	5.7280
25-Mar-11	5.7348
18-Mar-11	5.5865
11-Mar-11	5.7640
4-Mar-11	5.8678
25-Feb-11	5.8566
18-Feb-11	5.9942
11-Feb-11	5.9466
4-Feb-11	5.9136
28-Jan-11	5.7769
21-Jan-11	5.7836
14-Jan-11	5.8982
7-Jan-11	5.8203
31-Dec-10	5.7516
24-Dec-10	5.7398
17-Dec-10	5.7162
10-Dec-10	5.6567
3-Dec-10	5.7146

26-Nov-10	5.6407
19-Nov-10	5.7720
12-Nov-10	5.8281
5-Nov-10	5.9281
29-Oct-10	5.7609
22-Oct-10	5.7705
15-Oct-10	5.7976
8-Oct-10	5.6990
1-Oct-10	5.6492
24-Sep-10	5.6136
17-Sep-10	5.6491
10-Sep-10	5.5718
3-Sep-10	5.5959
27-Aug-10	5.4553
20-Aug-10	5.4562
13-Aug-10	5.4487
6-Aug-10	5.5577
30-Jul-10	5.3665
23-Jul-10	5.4270
16-Jul-10	5.4332
9-Jul-10	5.4388
2-Jul-10	5.2197
25-Jun-10	5.3580
18-Jun-10	5.4903
11-Jun-10	5.3109
4-Jun-10	5.3035
28-May-10	5.4108
21-May-10	5.3837
14-May-10	5.6066
7-May-10	5.4516
30-Apr-10	5.7903
23-Apr-10	5.8926
16-Apr-10	5.9625
9-Apr-10	6.0241
1-Apr-10	6.0190
26-Mar-10	6.0235
19-Mar-10	6.0277
12-Mar-10	6.0533
5-Mar-10	5.9954
26-Feb-10	5.9056
19-Feb-10	5.8124
12-Feb-10	5.6633
5-Feb-10	5.6457
29-Jan-10	5.7897
22-Jan-10	5.8928
15-Jan-10	6.1265
8-Jan-10	6.3316
31-Dec-09	6.0847
24-Dec-09	6.0369
18-Dec-09	5.9127
11-Dec-09	6.1205
4-Dec-09	6.2343
27-Nov-09	6.1702
20-Nov-09	6.2441
13-Nov-09	6.3442

6-Nov-09	6.3049
30-Oct-09	6.2066
23-Oct-09	6.7120
16-Oct-09	6.7272
9-Oct-09	6.6923
2-Oct-09	6.3680
30-Sep-09	6.6918
25-Sep-09	6.5840
18-Sep-09	6.5856
11-Sep-09	6.2893
4-Sep-09	6.0746
31-Aug-09	6.2756
28-Aug-09	6.2848
21-Aug-09	6.0149
14-Aug-09	5.8902
7-Aug-09	5.8867
31-Jul-09	5.6909
24-Jul-09	5.6201
17-Jul-09	5.4756
10-Jul-09	5.2376
3-Jul-09	5.4087
26-Jun-09	5.3714
19-Jun-09	5.3300
12-Jun-09	5.6212
5-Jun-09	5.5775
31-May-09	5.5561
22-May-09	5.4863
15-May-09	5.3911
8-May-09	5.6170
1-May-09	5.2584
24-Apr-09	5.1339
17-Apr-09	5.1799
9-Apr-09	5.0730
3-Apr-09	5.0511
31-Mar-09	5.0147
27-Mar-09	5.0006
20-Mar-09	4.8984
13-Mar-09	4.7838
6-Mar-09	4.6696
27-Feb-09	4.7761
20-Feb-09	4.7574
13-Feb-09	4.9793
6-Feb-09	5.0807
30-Jan-09	4.9913
23-Jan-09	5.1474
16-Jan-09	5.3761
9-Jan-09	5.4152
2-Jan-09	5.5967
31-Dec-08	5.6495
24-Dec-08	5.4232
19-Dec-08	5.2811
12-Dec-08	5.3739
5-Dec-08	5.3729
28-Nov-08	5.2392
21-Nov-08	5.0251

14-Nov-08	5.2981
7-Nov-08	5.2155
31-Oct-08	5.4407
24-Oct-08	5.3622
17-Oct-08	5.3721
10-Oct-08	5.3246
3-Oct-08	5.9962
26-Sep-08	6.1461
19-Sep-08	6.2846
12-Sep-08	6.5150
5-Sep-08	6.5865
29-Aug-08	6.7988
22-Aug-08	6.7072
15-Aug-08	6.8107
8-Aug-08	6.8776
1-Aug-08	6.9445
25-Jul-08	6.8888
18-Jul-08	7.0398
11-Jul-08	6.8679
4-Jul-08	6.9447
27-Jun-08	7.1602
20-Jun-08	7.3819
13-Jun-08	7.5951
6-Jun-08	7.7779
30-May-08	7.8362
23-May-08	7.8199
16-May-08	8.0685
9-May-08	8.0112
2-May-08	8.1714
25-Apr-08	7.8958
18-Apr-08	8.0292
11-Apr-08	7.9900
4-Apr-08	8.1244
31-Mar-08	7.9300
21-Mar-08	7.5462
14-Mar-08	7.7483
7-Mar-08	7.6742
29-Feb-08	8.0480
22-Feb-08	8.0908
15-Feb-08	8.0069
8-Feb-08	8.0318
1-Feb-08	8.4977
25-Jan-08	8.2091
18-Jan-08	8.2712
11-Jan-08	8.8105
4-Jan-08	8.9859
31-Dec-07	9.2594
21-Dec-07	9.0450
14-Dec-07	9.1124
7-Dec-07	9.2614
30-Nov-07	9.4709
23-Nov-07	8.8538
16-Nov-07	9.1818
9-Nov-07	9.2920

2-Nov-07	9.5616
26-Oct-07	9.5650
19-Oct-07	9.4161
12-Oct-07	9.6843
5-Oct-07	9.4848
28-Sep-07	9.2157
21-Sep-07	9.1611
14-Sep-07	8.8757
7-Sep-07	8.6578
31-Aug-07	8.8805
24-Aug-07	8.7161
17-Aug-07	8.4735
10-Aug-07	8.7710
3-Aug-07	9.1074
27-Jul-07	9.1443
20-Jul-07	9.6238
13-Jul-07	9.8847
6-Jul-07	9.8597
29-Jun-07	9.6066
22-Jun-07	9.6026
15-Jun-07	9.8631
8-Jun-07	9.5898
1-Jun-07	10.0322
25-May-07	9.8621
18-May-07	10.1017
11-May-07	9.9457
4-May-07	9.9282
27-Apr-07	9.8292
20-Apr-07	9.8343
13-Apr-07	9.5910
6-Apr-07	9.5616
30-Mar-07	9.3601
23-Mar-07	9.4782