

**CC&L GLOBAL FINANCIALS FUND II F**

<u>Date</u>	<u>NAV Per Unit</u>
30-Sep-11	3.9886
23-Sep-11	3.9074
16-Sep-11	4.3833
9-Sep-11	4.2812
2-Sep-11	4.4497
31-Aug-11	4.6155
26-Aug-11	4.3860
19-Aug-11	4.3315
12-Aug-11	4.6468
5-Aug-11	4.8218
29-Jul-11	5.3384
22-Jul-11	5.5312
15-Jul-11	5.3193
8-Jul-11	5.5850
30-Jun-11	5.6027
24-Jun-11	5.3201
17-Jun-11	5.5780
10-Jun-11	5.6367
3-Jun-11	5.7842
31-May-11	5.7372
27-May-11	5.6730
20-May-11	5.7373
13-May-11	5.8018
6-May-11	5.8302
29-Apr-11	5.9521
25-Apr-11	5.8917
15-Apr-11	5.9436
8-Apr-11	6.0998
1-Apr-11	5.9484
25-Mar-11	5.9553
18-Mar-11	5.7998
11-Mar-11	5.9839
4-Mar-11	6.0915
25-Feb-11	6.0797
18-Feb-11	6.2224
11-Feb-11	6.1711
4-Feb-11	6.1390
28-Jan-11	5.9970
21-Jan-11	6.0038
14-Jan-11	6.1212
7-Jan-11	6.0402
31-Dec-10	5.9687
24-Dec-10	5.9555
17-Dec-10	5.9295
10-Dec-10	5.8676
3-Dec-10	5.9276
26-Nov-10	5.8507
19-Nov-10	5.9867
12-Nov-10	6.0433
5-Nov-10	6.1469
29-Oct-10	5.9733
22-Oct-10	5.9836
15-Oct-10	6.0096
8-Oct-10	5.9656
1-Oct-10	5.9133
24-Sep-10	5.8759
17-Sep-10	5.9111
10-Sep-10	5.8301
3-Sep-10	5.8552
27-Aug-10	5.7078

20-Aug-10	5.7086
13-Aug-10	5.6989
6-Aug-10	5.8128
30-Jul-10	5.6127
23-Jul-10	5.6757
16-Jul-10	5.6807
9-Jul-10	5.6886
2-Jul-10	5.4842
25-Jun-10	5.6291
18-Jun-10	5.7658
11-Jun-10	5.5772
4-Jun-10	5.5691
28-May-10	5.6814
21-May-10	5.6527
14-May-10	5.8845
7-May-10	5.7215
30-Apr-10	6.0766
23-Apr-10	6.1835
16-Apr-10	6.2609
9-Apr-10	6.3256
1-Apr-10	6.3198
26-Mar-10	6.3242
19-Mar-10	6.3267
12-Mar-10	6.3532
5-Mar-10	6.2921
26-Feb-10	6.1976
19-Feb-10	6.0994
12-Feb-10	5.9408
5-Feb-10	5.9220
29-Jan-10	6.0727
22-Jan-10	6.1805
15-Jan-10	6.4240
8-Jan-10	6.6387
31-Dec-09	6.3801
24-Dec-09	6.3294
18-Dec-09	6.1987
11-Dec-09	6.4086
4-Dec-09	6.5271
27-Nov-09	6.4595
20-Nov-09	6.5363
13-Nov-09	6.6387
6-Nov-09	6.5971
30-Oct-09	6.4939
23-Oct-09	7.0216
16-Oct-09	7.0352
9-Oct-09	6.9776
2-Oct-09	6.6414
30-Sep-09	6.9806
25-Sep-09	6.8677
18-Sep-09	6.8677
11-Sep-09	6.5582
4-Sep-09	6.3338
31-Aug-09	6.5430
28-Aug-09	6.5524
21-Aug-09	6.2706
14-Aug-09	6.1383
7-Aug-09	6.1342
31-Jul-09	5.9297
24-Jul-09	5.8554
17-Jul-09	5.7029
10-Jul-09	5.4546
3-Jul-09	5.6324
26-Jun-09	5.5930
19-Jun-09	5.5494
12-Jun-09	5.8506
5-Jun-09	5.8046
31-May-09	5.7819
22-May-09	5.7087
15-May-09	5.6077

8-May-09	5.8422
1-May-09	5.4687
24-Apr-09	5.3389
17-Apr-09	5.3847
9-Apr-09	5.2731
3-Apr-09	5.2499
31-Mar-09	5.2125
27-Mar-09	5.1975
20-Mar-09	5.0908
13-Mar-09	4.9699
6-Mar-09	4.8508
27-Feb-09	4.9610
20-Feb-09	4.9411
13-Feb-09	5.1697
6-Feb-09	5.2745
30-Jan-09	5.1813
23-Jan-09	5.3435
16-Jan-09	5.5790
9-Jan-09	5.6191
2-Jan-09	5.8074
31-Dec-08	5.8628
24-Dec-08	5.6276
19-Dec-08	5.4797
12-Dec-08	5.5740
5-Dec-08	5.5725
28-Nov-08	5.4335
21-Nov-08	5.2108
14-Nov-08	5.4920
7-Nov-08	5.4059
31-Oct-08	5.6405
24-Oct-08	5.5587
17-Oct-08	5.5671
10-Oct-08	5.5180
3-Oct-08	6.2132
26-Sep-08	6.3685
19-Sep-08	6.5121
12-Sep-08	6.7484
5-Sep-08	6.8221
29-Aug-08	7.0414
22-Aug-08	6.9460
15-Aug-08	7.0508
8-Aug-08	7.1194
1-Aug-08	7.1880
25-Jul-08	7.1298
18-Jul-08	7.2836
11-Jul-08	7.1051
4-Jul-08	7.1841
27-Jun-08	7.4064
20-Jun-08	7.6351
13-Jun-08	7.8531
6-Jun-08	8.0414
30-May-08	8.1012
23-May-08	8.0835
16-May-08	8.3381
9-May-08	8.2782
2-May-08	8.4429
25-Apr-08	8.1576
18-Apr-08	8.2930
11-Apr-08	8.2518
4-Apr-08	8.3900
31-Mar-08	8.1888
21-Mar-08	7.7916
14-Mar-08	7.9980
7-Mar-08	7.9208
29-Feb-08	8.3059
22-Feb-08	8.3494
15-Feb-08	8.2605
8-Feb-08	8.2858
1-Feb-08	8.7667

25-Jan-08	8.4685
18-Jan-08	8.5304
11-Jan-08	9.0868
4-Jan-08	9.2669
31-Dec-07	9.6002
21-Dec-07	9.3782
14-Dec-07	9.3956
7-Dec-07	9.5483
30-Nov-07	9.7635
23-Nov-07	9.1268
16-Nov-07	9.4629
9-Nov-07	9.5760
2-Nov-07	9.8531
26-Oct-07	9.8558
19-Oct-07	9.7007
12-Oct-07	9.9761
5-Oct-07	9.7699
28-Sep-07	9.4908
21-Sep-07	9.4342
14-Sep-07	9.1384
7-Sep-07	8.9136
31-Aug-07	9.1432
24-Aug-07	8.9732
17-Aug-07	8.7234
10-Aug-07	9.0378
3-Aug-07	9.3835
27-Jul-07	9.4208
20-Jul-07	9.9139
13-Jul-07	10.1804
6-Jul-07	10.1545
29-Jun-07	9.8931
22-Jun-07	9.8881
15-Jun-07	10.1547
8-Jun-07	9.8725
1-Jun-07	10.3271
25-May-07	10.1511
18-May-07	10.3953
11-May-07	10.2339
4-May-07	10.2150
27-Apr-07	10.1124
20-Apr-07	10.1168
13-Apr-07	9.8731
6-Apr-07	9.8509
30-Mar-07	9.6487
23-Mar-07	9.4782