

HBanc Capital Securities Trust Class U, Series 2 (\$US)

<u>Date</u>	<u>NAV Per Unit</u>
11-May-12	US\$23.4452
10-May-12	US\$23.341
9-May-12	US\$23.4016
8-May-12	US\$23.4745
7-May-12	US\$23.3971
4-May-12	US\$23.4977
3-May-12	US\$23.6456
2-May-12	US\$23.5137
1-May-12	US\$23.5847
30-Apr-12	US\$23.5374
27-Apr-12	US\$23.6098
26-Apr-12	US\$23.784
25-Apr-12	US\$23.6969
24-Apr-12	US\$23.6017
23-Apr-12	US\$23.558
20-Apr-12	US\$23.1849
19-Apr-12	US\$23.5542
18-Apr-12	US\$23.6385
17-Apr-12	US\$23.6478
16-Apr-12	US\$23.6549
13-Apr-12	US\$23.532
12-Apr-12	US\$23.6739
11-Apr-12	US\$23.4138
10-Apr-12	US\$23.2257
9-Apr-12	US\$23.62
5-Apr-12	US\$23.6536
4-Apr-12	US\$23.6796
3-Apr-12	US\$23.4393
2-Apr-12	US\$23.6355
30-Mar-12	US\$23.746
29-Mar-12	US\$23.8422
28-Mar-12	US\$23.9243
27-Mar-12	US\$23.9889
26-Mar-12	US\$23.8956
23-Mar-12	US\$23.9171
22-Mar-12	US\$23.9811
21-Mar-12	US\$24.039
20-Mar-12	US\$24.1556
19-Mar-12	US\$24.1019
16-Mar-12	US\$24.0765
15-Mar-12	US\$23.8825
14-Mar-12	US\$23.9851
13-Mar-12	US\$24.0391
12-Mar-12	US\$23.8824
9-Mar-12	US\$23.8669
8-Mar-12	US\$23.7694

7-Mar-12	US\$23.6129
6-Mar-12	US\$23.5602
5-Mar-12	US\$23.6367
2-Mar-12	US\$23.6475
1-Mar-12	US\$23.6171
29-Feb-12	US\$23.5923
28-Feb-12	US\$23.5754
27-Feb-12	US\$23.4159
24-Feb-12	US\$23.4009
23-Feb-12	US\$23.4285
22-Feb-12	US\$23.2501
21-Feb-12	US\$23.2259
17-Feb-12	US\$23.2623
16-Feb-12	US\$23.2431
15-Feb-12	US\$23.176
14-Feb-12	US\$23.0288
13-Feb-12	US\$23.0106
10-Feb-12	US\$22.8984
9-Feb-12	US\$23.1409
8-Feb-12	US\$23.1585
7-Feb-12	US\$23.252
6-Feb-12	US\$23.1567
3-Feb-12	US\$23.2647
2-Feb-12	US\$23.1831
1-Feb-12	US\$23.2921
31-Jan-12	US\$23.2783
30-Jan-12	US\$23.257
27-Jan-12	US\$23.2957
26-Jan-12	US\$23.2299
25-Jan-12	US\$22.9327
24-Jan-12	US\$23.0464
23-Jan-12	US\$22.947
20-Jan-12	US\$22.8368
19-Jan-12	US\$22.8358
18-Jan-12	US\$22.9297
17-Jan-12	US\$22.9495
16-Jan-12	US\$22.8231
13-Jan-12	US\$22.8258
12-Jan-12	US\$22.8928
11-Jan-12	US\$22.8384
10-Jan-12	US\$22.9313
9-Jan-12	US\$22.64
6-Jan-12	US\$22.6379
5-Jan-12	US\$22.6381
4-Jan-12	US\$22.4797
3-Jan-12	US\$22.4807
31-Dec-11	US\$22.5269
29-Dec-11	US\$22.4365
28-Dec-11	US\$22.4783
23-Dec-11	US\$22.5776
22-Dec-11	US\$22.3717
21-Dec-11	US\$22.4344
20-Dec-11	US\$22.4222
19-Dec-11	US\$22.3774
16-Dec-11	US\$22.2898

15-Dec-11	US\$22.5049
14-Dec-11	US\$22.5431
13-Dec-11	US\$22.6631
12-Dec-11	US\$22.6309
9-Dec-11	US\$22.6606
8-Dec-11	US\$22.4825
7-Dec-11	US\$22.432
6-Dec-11	US\$22.4572
5-Dec-11	US\$22.432
4-Dec-11	US\$22.4572
3-Dec-11	US\$22.6372
2-Dec-11	US\$22.6056
1-Dec-11	US\$22.4668
30-Nov-11	US\$22.4339
29-Nov-11	US\$22.429
28-Nov-11	US\$22.4656
25-Nov-11	US\$22.2157
24-Nov-11	US\$22.252
23-Nov-11	US\$22.2487
22-Nov-11	US\$22.5409
21-Nov-11	US\$22.564
18-Nov-11	US\$22.6528
17-Nov-11	US\$22.6659
16-Nov-11	US\$22.6845
15-Nov-11	US\$22.7057
14-Nov-11	US\$22.7109
11-Nov-11	US\$22.6511
10-Nov-11	US\$22.626
9-Nov-11	US\$22.5584
8-Nov-11	US\$22.7001
7-Nov-11	US\$22.6959
4-Nov-11	US\$22.8114
3-Nov-11	US\$22.7141
2-Nov-11	US\$22.8293
1-Nov-11	US\$22.6215
31-Oct-11	US\$23.0578
28-Oct-11	US\$23.3903
27-Oct-11	US\$22.8833
26-Oct-11	US\$22.6069
25-Oct-11	US\$22.357
24-Oct-11	US\$22.4967
21-Oct-11	US\$22.0953
20-Oct-11	US\$21.9293
19-Oct-11	US\$22.2911
18-Oct-11	US\$22.2576
17-Oct-11	US\$22.2389
14-Oct-11	US\$21.9906
13-Oct-11	US\$22.1713
12-Oct-11	US\$22.129
11-Oct-11	US\$21.9276
7-Oct-11	US\$21.704
6-Oct-11	US\$21.6807
5-Oct-11	US\$21.6074
4-Oct-11	US\$21.626
3-Oct-11	US\$21.6415

30-Sep-11	US\$21.9485
29-Sep-11	US\$21.9824
28-Sep-11	US\$21.9221
27-Sep-11	US\$22.0234
26-Sep-11	US\$21.6734
23-Sep-11	US\$21.8988
22-Sep-11	US\$21.9205
21-Sep-11	US\$23.092
20-Sep-11	US\$23.0404
19-Sep-11	US\$23.1471
16-Sep-11	US\$23.2916
15-Sep-11	US\$23.2742
14-Sep-11	US\$23.1097
13-Sep-11	US\$23.2339
12-Sep-11	US\$23.0729
9-Sep-11	US\$23.8054
8-Sep-11	US\$23.7409
7-Sep-11	US\$23.4837
6-Sep-11	US\$23.4147
2-Sep-11	US\$23.537
1-Sep-11	US\$23.705
31-Aug-11	US\$23.6706
30-Aug-11	US\$23.4443
29-Aug-11	US\$23.2383
26-Aug-11	US\$23.0629
25-Aug-11	US\$22.7101
24-Aug-11	US\$22.5598
23-Aug-11	US\$22.5419
22-Aug-11	US\$22.2557
19-Aug-11	US\$22.716
18-Aug-11	US\$23.1359
17-Aug-11	US\$23.3905
16-Aug-11	US\$23.4918
15-Aug-11	US\$23.2591
12-Aug-11	US\$23.1514
11-Aug-11	US\$23.3272
10-Aug-11	US\$22.7187
9-Aug-11	US\$22.541
8-Aug-11	US\$21.6104
5-Aug-11	US\$22.8802
4-Aug-11	US\$23.9589
3-Aug-11	US\$24.116
2-Aug-11	US\$24.0384
29-Jul-11	US\$23.998
28-Jul-11	US\$24.0717
27-Jul-11	US\$24.0987
26-Jul-11	US\$24.2052
25-Jul-11	US\$24.1361
22-Jul-11	US\$24.1802
21-Jul-11	US\$24.1581
20-Jul-11	US\$24.099
19-Jul-11	US\$24.4558
18-Jul-11	US\$24.5017
15-Jul-11	US\$24.4837
14-Jul-11	US\$24.4876

13-Jul-11	US\$24.3972
12-Jul-11	US\$24.179
11-Jul-11	US\$24.3412
8-Jul-11	US\$24.3506
7-Jul-11	US\$24.2367
6-Jul-11	US\$24.2647
5-Jul-11	US\$24.1379
4-Jul-11	US\$24.0509
30-Jun-11	US\$24.0516
29-Jun-11	US\$24.0652
28-Jun-11	US\$24.0274
27-Jun-11	US\$23.9352
24-Jun-11	US\$23.9716
23-Jun-11	US\$24.0528
22-Jun-11	US\$23.892
21-Jun-11	US\$23.8102
20-Jun-11	US\$23.9585
17-Jun-11	US\$24.0843
16-Jun-11	US\$24.0718
15-Jun-11	US\$24.214
14-Jun-11	US\$24.2195
13-Jun-11	US\$24.1868
10-Jun-11	US\$24.1783
9-Jun-11	US\$24.1794
8-Jun-11	US\$24.144
7-Jun-11	US\$24.1229
6-Jun-11	US\$24.1713
3-Jun-11	US\$24.0418
2-Jun-11	US\$24.1481
1-Jun-11	US\$24.1315
31-May-11	US\$24.2807
30-May-11	US\$24.4284
27-May-11	US\$24.4313
26-May-11	US\$24.3332
25-May-11	US\$24.3787
24-May-11	US\$24.288
20-May-11	US\$24.6344
19-May-11	US\$24.7201
18-May-11	US\$24.6683
17-May-11	US\$24.6698
16-May-11	US\$24.6484
13-May-11	US\$24.6193
12-May-11	US\$24.5349
11-May-11	US\$24.4802
10-May-11	US\$24.4337
9-May-11	US\$24.4595
6-May-11	US\$24.4299
5-May-11	US\$24.3615
4-May-11	US\$24.3408
3-May-11	US\$24.2787
2-May-11	US\$24.2707
29-Apr-11	US\$24.1253
28-Apr-11	US\$24.051
27-Apr-11	US\$24.0276
26-Apr-11	US\$23.9961

25-Apr-11	US\$23.9222
21-Apr-11	US\$23.9417
20-Apr-11	US\$24.1446
19-Apr-11	US\$24.063
18-Apr-11	US\$24.057
15-Apr-11	US\$24.0903
14-Apr-11	US\$23.9481
13-Apr-11	US\$24.0281
12-Apr-11	US\$23.9321
11-Apr-11	US\$24.0606
8-Apr-11	US\$23.9752
7-Apr-11	US\$23.9797
6-Apr-11	US\$23.9769
5-Apr-11	US\$23.9569
4-Apr-11	US\$23.9551
1-Apr-11	US\$24.0481
31-Mar-11	US\$24.0122
30-Mar-11	US\$23.8882
29-Mar-11	US\$23.839
28-Mar-11	US\$23.8401
25-Mar-11	US\$23.7929
24-Mar-11	US\$23.8618
23-Mar-11	US\$23.743
22-Mar-11	US\$24.0099
21-Mar-11	US\$23.9626
18-Mar-11	US\$24.096
17-Mar-11	US\$23.9831
16-Mar-11	US\$23.9333
15-Mar-11	US\$23.9843
14-Mar-11	US\$23.8533
11-Mar-11	US\$23.8683
10-Mar-11	US\$24.0589
9-Mar-11	US\$24.0669
8-Mar-11	US\$24.0592
7-Mar-11	US\$24.121
4-Mar-11	US\$24.2209
3-Mar-11	US\$24.1028
2-Mar-11	US\$23.8861
1-Mar-11	US\$23.657
28-Feb-11	US\$23.644
25-Feb-11	US\$23.5718
24-Feb-11	US\$23.6053
23-Feb-11	US\$23.6099
22-Feb-11	US\$23.4180
18-Feb-11	US\$23.7058
17-Feb-11	US\$23.7263
16-Feb-11	US\$23.7965
15-Feb-11	US\$23.7716
14-Feb-11	US\$23.8778
11-Feb-11	US\$24.0291
10-Feb-11	US\$23.9210
9-Feb-11	US\$23.9502
8-Feb-11	US\$23.9382
7-Feb-11	US\$23.9565
4-Feb-11	US\$23.9264

3-Feb-11	US\$23.7281
2-Feb-11	US\$23.7146
1-Feb-11	US\$23.5865
31-Jan-11	US\$23.4760
28-Jan-11	US\$23.5095
27-Jan-11	US\$23.6930
26-Jan-11	US\$23.9668
25-Jan-11	US\$23.9237
24-Jan-11	US\$23.9729
21-Jan-11	US\$23.8850
20-Jan-11	US\$24.1385
19-Jan-11	US\$23.9708
18-Jan-11	US\$23.8352
17-Jan-11	US\$23.7916
14-Jan-11	US\$23.7939
13-Jan-11	US\$23.7688
12-Jan-11	US\$23.6078
11-Jan-11	US\$23.5915
10-Jan-11	US\$23.6809
7-Jan-11	US\$23.6424
6-Jan-11	US\$23.7048
5-Jan-11	US\$23.5373
4-Jan-11	US\$23.5342
31-Dec-10	US\$23.2576
30-Dec-10	US\$23.2117
29-Dec-10	US\$23.2775
24-Dec-10	US\$23.3304
23-Dec-10	US\$23.3317
22-Dec-10	US\$23.2237
21-Dec-10	US\$23.2611
20-Dec-10	US\$23.1169
17-Dec-10	US\$23.3432
16-Dec-10	US\$23.4161
15-Dec-10	US\$23.3304
14-Dec-10	US\$23.4117
13-Dec-10	US\$23.7049
10-Dec-10	US\$23.7211
9-Dec-10	US\$23.7432
8-Dec-10	US\$23.7134
7-Dec-10	US\$23.8292
6-Dec-10	US\$23.8682
3-Dec-10	US\$24.0445
2-Dec-10	US\$23.9460
1-Dec-10	US\$23.8110
30-Nov-10	US\$23.6955
29-Nov-10	US\$23.8867
26-Nov-10	US\$24.0416
25-Nov-10	US\$23.1630
24-Nov-10	US\$24.1637
23-Nov-10	US\$24.0980
22-Nov-10	US\$24.0995
19-Nov-10	US\$24.1222
18-Nov-10	US\$24.4730
17-Nov-10	US\$24.3093
16-Nov-10	US\$24.3509

15-Nov-10	US\$24.3433
12-Nov-10	US\$24.3322
11-Nov-10	US\$24.4194
10-Nov-10	US\$24.3365
9-Nov-10	US\$24.3347
8-Nov-10	US\$24.3104
5-Nov-10	US\$24.2983
4-Nov-10	US\$24.2695
3-Nov-10	US\$24.2576
2-Nov-10	US\$24.2507
1-Nov-10	US\$24.2452
29-Oct-10	US\$24.2340
28-Oct-10	US\$24.2329
27-Oct-10	US\$24.2139
26-Oct-10	US\$24.2396
25-Oct-10	US\$24.2132
22-Oct-10	US\$24.2480
21-Oct-10	US\$24.1944
20-Oct-10	US\$24.1970
19-Oct-10	US\$24.1898

40469 US\$24.2089

40466 US\$24.1675

40465 US\$24.3414

40464 US\$24.3596