

CC&L Natural Resources Class

<u>Date</u>	<u>NAV Per Unit</u>
18-May-12	9.0143
17-May-12	8.9816
16-May-12	8.8774
15-May-12	8.8246
14-May-12	9.0957
11-May-12	9.4494
10-May-12	9.5121
9-May-12	9.4459
8-May-12	9.3414
7-May-12	9.5022
4-May-12	9.6122
3-May-12	9.8620
2-May-12	10.0446
1-May-12	10.1729
30-Apr-12	10.0789
27-Apr-12	10.1511
26-Apr-12	10.0467
25-Apr-12	9.7839
24-Apr-12	9.4689
23-Apr-12	9.4796
20-Apr-12	9.6472
19-Apr-12	9.5935
18-Apr-12	9.5812
17-Apr-12	9.7277
16-Apr-12	9.6797
13-Apr-12	9.8367
12-Apr-12	10.0970
11-Apr-12	9.7812
10-Apr-12	9.7233
9-Apr-12	9.8095
5-Apr-12	9.9466
4-Apr-12	10.0144
3-Apr-12	10.3236
2-Apr-12	10.6221
30-Mar-12	10.4689
29-Mar-12	10.3483
28-Mar-12	10.4378
27-Mar-12	10.6661

26-Mar-12	10.7163
23-Mar-12	10.6935
22-Mar-12	10.4988
21-Mar-12	10.7912
20-Mar-12	10.8076
19-Mar-12	11.1123
16-Mar-12	11.1300
15-Mar-12	11.0650
14-Mar-12	10.9721
13-Mar-12	11.2194
12-Mar-12	11.2672
9-Mar-12	11.4043
8-Mar-12	11.4090
7-Mar-12	11.2858
6-Mar-12	11.2100
5-Mar-12	11.4785
2-Mar-12	11.6795
1-Mar-12	11.7136
29-Feb-12	11.7313
28-Feb-12	11.8441
27-Feb-12	11.7768
24-Feb-12	11.8431
23-Feb-12	11.8434
22-Feb-12	11.7692
21-Feb-12	11.7224
17-Feb-12	11.6456
16-Feb-12	11.6201
15-Feb-12	11.4375
14-Feb-12	11.4061
13-Feb-12	11.5302
10-Feb-12	11.5445
9-Feb-12	11.6350
8-Feb-12	11.6108
7-Feb-12	11.6354
6-Feb-12	11.8006
3-Feb-12	11.8637
2-Feb-12	11.8597
1-Feb-12	11.6374
31-Jan-12	11.5019
30-Jan-12	11.5041
27-Jan-12	11.5503
26-Jan-12	11.5610
25-Jan-12	11.5612
24-Jan-12	11.2853
23-Jan-12	11.2988
20-Jan-12	11.1959
19-Jan-12	11.2790

18-Jan-12	11.1682
17-Jan-12	11.1280
16-Jan-12	11.2483
13-Jan-12	11.2495
12-Jan-12	11.2706
11-Jan-12	11.2964
10-Jan-12	11.3611
9-Jan-12	11.2489
6-Jan-12	11.3067
5-Jan-12	11.3476
4-Jan-12	11.2742
3-Jan-12	11.2195
30-Dec-11	10.7728
29-Dec-11	10.7449
28-Dec-11	10.6171
23-Dec-11	10.8494
22-Dec-11	10.7235
21-Dec-11	10.6162
20-Dec-11	10.6343
19-Dec-11	10.3904
16-Dec-11	10.5196
15-Dec-11	10.2534
14-Dec-11	10.4253
13-Dec-11	10.8211
12-Dec-11	11.0348
9-Dec-11	11.3012
8-Dec-11	11.1128
7-Dec-11	11.4077
6-Dec-11	11.3850
5-Dec-11	11.2967
2-Dec-11	11.1945
1-Dec-11	11.2788
30-Nov-11	11.2726
29-Nov-11	10.8442
28-Nov-11	10.7354
25-Nov-11	10.5851
24-Nov-11	10.6812
23-Nov-11	10.7287
22-Nov-11	11.0561
21-Nov-11	10.9397
18-Nov-11	11.2146
17-Nov-11	11.2434
16-Nov-11	11.6178
15-Nov-11	11.6328
14-Nov-11	11.6562
11-Nov-11	11.8627
10-Nov-11	11.6400

9-Nov-11	11.6510
8-Nov-11	12.0668
7-Nov-11	12.0286
4-Nov-11	12.0170
3-Nov-11	12.1121
2-Nov-11	11.8992
1-Nov-11	11.6852
31-Oct-11	11.9723
28-Oct-11	12.3196
27-Oct-11	12.1616
26-Oct-11	11.8250
25-Oct-11	11.6578
24-Oct-11	11.6384
21-Oct-11	11.3249
20-Oct-11	11.1294
19-Oct-11	11.1021
18-Oct-11	11.3710
17-Oct-11	11.1769
14-Oct-11	11.5652
13-Oct-11	11.2362
12-Oct-11	11.3307
11-Oct-11	11.0417
7-Oct-11	10.7412
6-Oct-11	11.0118
5-Oct-11	10.5440
4-Oct-11	9.9339
3-Oct-11	10.1143
30-Sep-11	10.6695
29-Sep-11	10.7367
28-Sep-11	10.9291
27-Sep-11	11.4465
26-Sep-11	11.1510
23-Sep-11	11.1052
22-Sep-11	11.3680
21-Sep-11	12.1766
20-Sep-11	12.5335
19-Sep-11	12.6428
16-Sep-11	12.9316
15-Sep-11	12.8280
14-Sep-11	12.6728
13-Sep-11	12.5746
12-Sep-11	12.4869
9-Sep-11	12.8032
8-Sep-11	13.0168
7-Sep-11	13.0240
6-Sep-11	12.8530
2-Sep-11	12.9928

1-Sep-11	13.0656
31-Aug-11	13.1283
30-Aug-11	12.9954
29-Aug-11	12.8580
26-Aug-11	12.6244
25-Aug-11	12.4299
24-Aug-11	12.4095
23-Aug-11	12.5026
22-Aug-11	12.3167
19-Aug-11	12.3117
18-Aug-11	12.4709
17-Aug-11	12.8935
16-Aug-11	12.9053
15-Aug-11	13.0874
12-Aug-11	12.9977
11-Aug-11	12.9554
10-Aug-11	12.5743
9-Aug-11	12.4699
8-Aug-11	12.1439
5-Aug-11	13.0459
4-Aug-11	13.3684
3-Aug-11	14.0228
2-Aug-11	14.1539
29-Jul-11	14.1508
28-Jul-11	14.2327
27-Jul-11	14.1313
26-Jul-11	14.4396
25-Jul-11	14.5897
22-Jul-11	14.7236
21-Jul-11	14.6550
20-Jul-11	14.5452
19-Jul-11	14.4805
18-Jul-11	14.3805
15-Jul-11	14.3425
14-Jul-11	14.1358
13-Jul-11	14.1878
12-Jul-11	13.9225
11-Jul-11	13.8815
8-Jul-11	14.2127
7-Jul-11	14.3713
6-Jul-11	14.2689
5-Jul-11	14.3024
4-Jul-11	14.1498
30-Jun-11	13.9333
29-Jun-11	13.9070
28-Jun-11	13.7309
27-Jun-11	13.5815

24-Jun-11	13.6111
23-Jun-11	13.7091
22-Jun-11	13.8272
21-Jun-11	13.7059
20-Jun-11	13.4241
17-Jun-11	13.5785
16-Jun-11	13.5976
15-Jun-11	13.8600
14-Jun-11	13.9720
13-Jun-11	13.7389
10-Jun-11	13.9413
9-Jun-11	14.0528
8-Jun-11	13.9568
7-Jun-11	14.2296
6-Jun-11	14.2621
3-Jun-11	14.4213
2-Jun-11	14.5160
1-Jun-11	14.5550
31-May-11	14.7561
30-May-11	14.6503
27-May-11	14.5860
26-May-11	14.4055
25-May-11	14.4819
24-May-11	14.2869
20-May-11	14.3298
19-May-11	14.1829
18-May-11	14.1024
17-May-11	13.8483
16-May-11	13.9677
13-May-11	14.0941
12-May-11	14.0651
11-May-11	14.1042
10-May-11	14.4630
9-May-11	14.5218
6-May-11	14.2301
5-May-11	14.0530
4-May-11	14.4099
3-May-11	14.6148
2-May-11	14.9043
29-Apr-11	15.0492
28-Apr-11	15.0062
27-Apr-11	15.0300
26-Apr-11	14.9372
25-Apr-11	15.0813
21-Apr-11	15.2111
20-Apr-11	15.0489
19-Apr-11	14.7579

18-Apr-11	14.7103
15-Apr-11	14.9545
14-Apr-11	15.0837
13-Apr-11	15.0208
12-Apr-11	14.9174
11-Apr-11	15.3634
8-Apr-11	15.7287
7-Apr-11	15.3212
6-Apr-11	15.3688
5-Apr-11	15.3599
4-Apr-11	15.3203
1-Apr-11	15.0663
31-Mar-11	14.9391
30-Mar-11	14.8460
29-Mar-11	14.7343
28-Mar-11	14.7459
25-Mar-11	15.0108
24-Mar-11	15.0277
23-Mar-11	15.1157
22-Mar-11	14.7330
21-Mar-11	14.8154
18-Mar-11	14.5473
17-Mar-11	14.2846
16-Mar-11	13.8335
15-Mar-11	13.8264
14-Mar-11	13.9649
11-Mar-11	14.4086
10-Mar-11	14.2260
9-Mar-11	14.6162
8-Mar-11	14.8805
7-Mar-11	15.1516
4-Mar-11	15.4521
3-Mar-11	15.3912
2-Mar-11	15.2600
1-Mar-11	15.2919
28-Feb-11	15.2961
25-Feb-11	15.0905
24-Feb-11	14.7737
23-Feb-11	14.9210
22-Feb-11	14.8465
18-Feb-11	15.1450
17-Feb-11	15.2674
16-Feb-11	15.3297
15-Feb-11	15.2481
14-Feb-11	15.2683
11-Feb-11	15.0937
10-Feb-11	15.1542

9-Feb-11	15.1323
8-Feb-11	15.3662
7-Feb-11	15.3569
4-Feb-11	15.3934
3-Feb-11	15.3957
2-Feb-11	15.2276
1-Feb-11	15.3388
31-Jan-11	14.8748
28-Jan-11	14.7845
27-Jan-11	14.6341
26-Jan-11	14.7299
25-Jan-11	14.4460
24-Jan-11	14.8731
21-Jan-11	14.7654
20-Jan-11	14.7051
19-Jan-11	14.9490
18-Jan-11	15.0397
17-Jan-11	14.8562
14-Jan-11	14.7655
13-Jan-11	14.6502
12-Jan-11	14.5694
11-Jan-11	14.0973
10-Jan-11	13.8198
7-Jan-11	13.7251
6-Jan-11	13.7759
5-Jan-11	14.0779
4-Jan-11	14.1700
31-Dec-10	14.3473
30-Dec-10	14.1983
29-Dec-10	14.1848
24-Dec-10	14.0352
23-Dec-10	14.0326
22-Dec-10	14.0549
21-Dec-10	14.1143
20-Dec-10	13.9023
17-Dec-10	13.7179
16-Dec-10	13.4978
15-Dec-10	13.6642
14-Dec-10	13.7459
13-Dec-10	13.8129
10-Dec-10	13.6626
9-Dec-10	13.6272
8-Dec-10	13.6713
7-Dec-10	13.7867
6-Dec-10	13.8535
3-Dec-10	13.7436
2-Dec-10	13.6428

1-Dec-10	13.4979
30-Nov-10	13.2381
29-Nov-10	12.9828
26-Nov-10	13.0018
25-Nov-10	12.9979
24-Nov-10	12.9008
23-Nov-10	12.8100
22-Nov-10	12.8174
19-Nov-10	12.6094
18-Nov-10	12.4869
17-Nov-10	12.2242
16-Nov-10	12.0346
15-Nov-10	12.4009
12-Nov-10	12.4308
11-Nov-10	12.6430
10-Nov-10	12.5276
9-Nov-10	12.5042
8-Nov-10	12.7060
5-Nov-10	12.6031
4-Nov-10	12.4656
3-Nov-10	12.2184
2-Nov-10	12.2067
1-Nov-10	12.1830
29-Oct-10	12.1795
28-Oct-10	12.1435
27-Oct-10	12.0547
26-Oct-10	12.1851
25-Oct-10	12.1858
22-Oct-10	12.0553
21-Oct-10	11.8581
20-Oct-10	11.8551
19-Oct-10	11.6752
18-Oct-10	11.9414
15-Oct-10	11.8668
14-Oct-10	11.9112
13-Oct-10	11.9851
12-Oct-10	11.8135
8-Oct-10	11.7166
7-Oct-10	11.5323
6-Oct-10	11.5777
5-Oct-10	11.5234
4-Oct-10	11.2872
1-Oct-10	11.4458
30-Sep-10	11.3263
29-Sep-10	11.3427
28-Sep-10	11.1877
27-Sep-10	11.0414

24-Sep-10	10.9577
23-Sep-10	10.8033
22-Sep-10	10.8907
21-Sep-10	10.9213
20-Sep-10	10.9534
17-Sep-10	10.9142
16-Sep-10	10.9658
15-Sep-10	10.8457
14-Sep-10	10.9478
13-Sep-10	10.8965
10-Sep-10	10.7910
9-Sep-10	10.7350
8-Sep-10	10.7801
7-Sep-10	10.9074
3-Sep-10	10.9711
2-Sep-10	10.8191
1-Sep-10	10.7415
31-Aug-10	10.5777
30-Aug-10	10.5202
27-Aug-10	10.5616
26-Aug-10	10.3585
25-Aug-10	10.3401
24-Aug-10	10.2694
23-Aug-10	10.3784
20-Aug-10	10.4297
19-Aug-10	10.4883
18-Aug-10	10.4608
17-Aug-10	10.4479
16-Aug-10	10.2460
13-Aug-10	10.1979
12-Aug-10	10.1144
11-Aug-10	10.0723
10-Aug-10	10.3125
9-Aug-10	10.3821
6-Aug-10	10.3181
5-Aug-10	10.3222
4-Aug-10	10.3781
3-Aug-10	10.3087
30-Jul-10	10.1487
29-Jul-10	10.0936
28-Jul-10	10.0150
27-Jul-10	9.9831
26-Jul-10	10.0654
23-Jul-10	10.0349
22-Jul-10	9.9800
21-Jul-10	9.7680
20-Jul-10	9.8424

19-Jul-10	9.7455
16-Jul-10	9.7256
15-Jul-10	9.8473
14-Jul-10	9.7777
13-Jul-10	9.8188
12-Jul-10	9.7711
9-Jul-10	9.8185
8-Jul-10	9.6485
7-Jul-10	9.6031
6-Jul-10	9.3555
5-Jul-10	9.2782
2-Jul-10	9.4236
30-Jun-10	9.5587
29-Jun-10	9.5687
28-Jun-10	9.8917
25-Jun-10	9.9811
24-Jun-10	9.8468
23-Jun-10	9.9401
22-Jun-10	9.9350
21-Jun-10	10.1267
18-Jun-10	10.2356
17-Jun-10	10.1773
16-Jun-10	10.0827
15-Jun-10	10.0839
14-Jun-10	9.9216
11-Jun-10	9.9400
10-Jun-10	9.8656
9-Jun-10	9.6566
8-Jun-10	9.6843
7-Jun-10	9.5855
4-Jun-10	9.6082
3-Jun-10	9.7278
2-Jun-10	9.6703
1-Jun-10	9.4893
31-May-10	9.6843
28-May-10	9.5336
27-May-10	9.5534
26-May-10	9.2486
25-May-10	9.1271
21-May-10	9.1353
20-May-10	8.8857
19-May-10	9.0976
18-May-10	9.3068
17-May-10	9.3873
14-May-10	9.7035
13-May-10	9.8286
12-May-10	9.9211

11-May-10	9.7989
10-May-10	9.7490
7-May-10	9.4807
6-May-10	9.6103
5-May-10	9.7044
4-May-10	9.7524
3-May-10	10.0063
30-Apr-10	10.1671
29-Apr-10	10.1308
28-Apr-10	10.1524
27-Apr-10	10.2266
26-Apr-10	10.3444
23-Apr-10	10.2192
22-Apr-10	10.0545
21-Apr-10	10.0893
20-Apr-10	10.0513
19-Apr-10	10.0575
16-Apr-10	10.0781
15-Apr-10	10.2442
14-Apr-10	10.2588
13-Apr-10	10.1691
12-Apr-10	10.1936
9-Apr-10	10.2935
8-Apr-10	10.2533
7-Apr-10	10.2934
6-Apr-10	10.3030
5-Apr-10	10.2604
1-Apr-10	10.1436
31-Mar-10	9.9807
30-Mar-10	9.9537
29-Mar-10	9.7363
26-Mar-10	9.6455
25-Mar-10	9.6831
24-Mar-10	9.6599
23-Mar-10	9.8166
22-Mar-10	9.7353
19-Mar-10	9.8452
18-Mar-10	10.0269
17-Mar-10	10.1785
16-Mar-10	10.1262
15-Mar-10	10.0551
12-Mar-10	10.1073
11-Mar-10	10.0977
10-Mar-10	10.0925
9-Mar-10	10.0153
8-Mar-10	10.0487
5-Mar-10	10.0999

4-Mar-10	9.9668
3-Mar-10	10.0354
2-Mar-10	9.9800
1-Mar-10	9.8536
26-Feb-10	9.8357
25-Feb-10	9.7926
24-Feb-10	9.7189
23-Feb-10	9.7248
22-Feb-10	9.8350
19-Feb-10	9.9222
18-Feb-10	9.9570
17-Feb-10	9.8756
16-Feb-10	9.9434
12-Feb-10	9.8428
11-Feb-10	9.7179
10-Feb-10	9.6125
9-Feb-10	9.6711
8-Feb-10	9.5212
5-Feb-10	9.5788
4-Feb-10	9.4829
3-Feb-10	9.8292
2-Feb-10	9.9071
1-Feb-10	9.7834
29-Jan-10	9.5287
28-Jan-10	9.7005
27-Jan-10	9.7667
26-Jan-10	9.9506
25-Jan-10	9.9734
22-Jan-10	10.0144
21-Jan-10	10.0622
20-Jan-10	10.3425
19-Jan-10	10.5221
18-Jan-10	10.5126
15-Jan-10	10.4335
14-Jan-10	10.5123
13-Jan-10	10.5447
12-Jan-10	10.4448
11-Jan-10	10.6406
8-Jan-10	10.6377
7-Jan-10	10.5725
6-Jan-10	10.5450
5-Jan-10	10.4014
4-Jan-10	10.2214
31-Dec-09	9.9813
30-Dec-09	9.9583
29-Dec-09	9.9482
24-Dec-09	9.9329

23-Dec-09	9.9028
22-Dec-09	9.7807
21-Dec-09	9.7625
18-Dec-09	9.7289
17-Dec-09	9.6984
16-Dec-09	9.8580
15-Dec-09	9.7180
14-Dec-09	9.6529
11-Dec-09	9.4181
10-Dec-09	9.4418
9-Dec-09	9.3558
8-Dec-09	9.3189
7-Dec-09	9.4457
4-Dec-09	9.4705
3-Dec-09	9.5962
2-Dec-09	9.7509
1-Dec-09	9.6572
30-Nov-09	9.4270
27-Nov-09	9.4379
26-Nov-09	9.4947
25-Nov-09	9.6383
24-Nov-09	9.5427
23-Nov-09	9.7936
20-Nov-09	9.7587
19-Nov-09	9.7593
18-Nov-09	9.8212
17-Nov-09	9.8306
16-Nov-09	9.7243
13-Nov-09	9.6149
12-Nov-09	9.5823
11-Nov-09	9.6919
10-Nov-09	9.7044
9-Nov-09	9.7806
6-Nov-09	9.6169
5-Nov-09	9.6182
4-Nov-09	9.5616
3-Nov-09	9.4843
2-Nov-09	9.3492
30-Oct-09	9.4849
29-Oct-09	9.6311
28-Oct-09	9.5092
27-Oct-09	9.6895
26-Oct-09	9.7635
23-Oct-09	9.9845
22-Oct-09	10.0603
21-Oct-09	10.0970
20-Oct-09	10.1319

19-Oct-09

10.0463