

**North American Financials Capital Securities Trust - Class A**

<u>Date</u>	<u>NAV Per Unit</u>
27-Jan-12	25.0965
20-Jan-12	24.7068
13-Jan-12	24.6235
6-Jan-12	24.3880
31-Dec-11	24.2284
23-Dec-11	24.1186
16-Dec-11	24.2070
9-Dec-11	24.4983
2-Dec-11	24.4647
25-Nov-11	24.3069
18-Nov-11	24.8365
11-Nov-11	24.8929
4-Nov-11	24.9502
28-Oct-11	24.8160
21-Oct-11	24.1082
14-Oct-11	23.8346
7-Oct-11	23.7639
30-Sep-11	24.3549
23-Sep-11	24.5956
16-Sep-11	25.2090
9-Sep-11	25.4681
2-Sep-11	25.4025
26-Aug-11	25.2530
19-Aug-11	25.5466
12-Aug-11	25.4072
5-Aug-11	26.0672
29-Jul-11	26.0735
28-Jul-11	26.0122
22-Jul-11	25.9588
15-Jul-11	25.9835
8-Jul-11	25.9206
30-Jun-11	25.6591
24-Jun-11	25.9365
17-Jun-11	26.0839
10-Jun-11	26.2134
3-Jun-11	26.4594
27-May-11	26.3946
20-May-11	26.3358
13-May-11	26.2717
6-May-11	26.2389
29-Apr-11	26.0676
28-Apr-11	26.0339
21-Apr-11	25.8977
15-Apr-11	25.8822
8-Apr-11	25.6242
1-Apr-11	25.6277

25-Mar-11	25.6065
18-Mar-11	26.0436
11-Mar-11	25.9797
4-Mar-11	25.9044
25-Feb-11	25.8614
18-Feb-11	25.7030
11-Feb-11	25.4893
4-Feb-11	25.1918
28-Jan-11	25.3546
21-Jan-11	25.2264
14-Jan-11	25.1862
7-Jan-11	25.1871
31-Dec-10	25.0929
24-Dec-10	24.9987
17-Dec-10	25.3256
10-Dec-10	25.1215
3-Dec-10	25.2153
26-Nov-10	25.2604
19-Nov-10	25.3148
12-Nov-10	25.4686
5-Nov-10	25.7212
29-Oct-10	25.6011
22-Oct-10	25.6024
15-Oct-10	25.3496
8-Oct-10	25.6255
1-Oct-10	25.4191
24-Sep-10	25.1373
17-Sep-10	25.3315
10-Sep-10	25.1487
3-Sep-10	25.0752
27-Aug-10	25.1096
20-Aug-10	25.2011
13-Aug-10	25.1201
6-Aug-10	25.0072
30-Jul-10	24.9118
23-Jul-10	24.7029
16-Jul-10	24.7343
9-Jul-10	24.3961
2-Jul-10	24.4243
25-Jun-10	24.1699
18-Jun-10	24.2730
11-Jun-10	24.0979
4-Jun-10	24.4194
28-May-10	24.3929
21-May-10	24.2138
14-May-10	24.7012
7-May-10	24.4329
30-Apr-10	24.9074
23-Apr-10	24.8223
16-Apr-10	24.9085
9-Apr-10	24.7281
1-Apr-10	24.8240
26-Mar-10	24.7863
19-Mar-10	25.0399
12-Mar-10	24.8554

5-Mar-10	24.6430
26-Feb-10	24.5599
19-Feb-10	24.3058
12-Feb-10	24.2584
5-Feb-10	24.3098
29-Jan-10	24.2618
22-Jan-10	24.2284
15-Jan-10	24.2525
8-Jan-10	24.2163
31-Dec-09	23.6428
24-Dec-09	23.3059
18-Dec-09	23.5038
11-Dec-09	23.5965
4-Dec-09	23.3261
27-Nov-09	23.2459
20-Nov-09	23.2110
13-Nov-09	22.9983
6-Nov-09	23.0465
30-Oct-09	23.3354
26-Oct-09	23.3923
23-Oct-09	23.3923