

CC&L REAL RETURN INCOME FUND

<u>Date</u>	<u>NAV Per Unit</u>
27-Jan-12	7.7696
20-Jan-12	7.7088
13-Jan-12	7.7583
6-Jan-12	7.7121
31-Dec-11	7.7277
23-Dec-11	7.7509
16-Dec-11	7.7304
9-Dec-11	7.7844
2-Dec-11	7.7940
25-Nov-11	7.7558
18-Nov-11	7.7856
11-Nov-11	7.8090
4-Nov-11	7.8403
28-Oct-11	7.7656
21-Oct-11	7.7371
14-Oct-11	7.5074
7-Oct-11	7.7206
30-Sep-11	7.6271
23-Sep-11	7.7318
16-Sep-11	7.8315
9-Sep-11	7.9001
2-Sep-11	7.8056
31-Aug-11	7.7725
26-Aug-11	7.8330
19-Aug-11	7.8535
12-Aug-11	7.9035
5-Aug-11	7.8626
29-Jul-11	7.7963
22-Jul-11	7.7480
15-Jul-11	7.7948
8-Jul-11	7.7757
30-Jun-11	7.7287
24-Jun-11	7.7493
17-Jun-11	7.7563
10-Jun-11	7.7375
3-Jun-11	7.7323
30-May-11	7.7320
23-May-11	7.7140
16-May-11	7.6769
9-May-11	7.6572
2-May-11	7.7429
25-Apr-11	7.6758
15-Apr-11	7.6883
8-Apr-11	7.6380
1-Apr-11	7.6357

25-Mar-11	7.6506
18-Mar-11	7.7415
11-Mar-11	7.6973
4-Mar-11	7.6417
25-Feb-11	7.6694
18-Feb-11	7.5444
11-Feb-11	7.5713
4-Feb-11	7.6120
28-Jan-11	7.6438
21-Jan-11	7.5743
14-Jan-11	7.6328
7-Jan-11	7.6288
31-Dec-10	7.6057
24-Dec-10	7.5918
17-Dec-10	7.6429
10-Dec-10	7.5575
3-Dec-10	7.5691
26-Nov-10	7.6071
19-Nov-10	7.6224
12-Nov-10	7.6927
5-Nov-10	7.7334
29-Oct-10	7.7265
22-Oct-10	7.7662
15-Oct-10	7.7423
8-Oct-10	7.6619
1-Oct-10	7.5751
24-Sep-10	7.4918
17-Sep-10	7.6435
10-Sep-10	7.6274
3-Sep-10	7.7140
27-Aug-10	7.7973
20-Aug-10	7.7410
13-Aug-10	7.6907
6-Aug-10	7.6933
30-Jul-10	7.6722
23-Jul-10	7.6163
16-Jul-10	7.6408
9-Jul-10	7.6068
2-Jul-10	7.7190
30-Jun-10	7.7501
25-Jun-10	7.7207
18-Jun-10	7.6368
11-Jun-10	7.6142
4-Jun-10	7.6627
28-May-10	7.6740
21-May-10	7.6803
14-May-10	7.7391
7-May-10	7.7843
30-Apr-10	7.6715
23-Apr-10	7.6221
16-Apr-10	7.6310
9-Apr-10	7.6622
1-Apr-10	7.7035
26-Mar-10	7.7248
19-Mar-10	7.7795

12-Mar-10	7.7614
5-Mar-10	7.7800
26-Feb-10	7.8964
19-Feb-10	7.8910
12-Feb-10	7.9260
5-Feb-10	7.9320
29-Jan-10	7.9254
22-Jan-10	7.9129
15-Jan-10	7.8783
8-Jan-10	7.9141
31-Dec-09	7.8804
24-Dec-09	7.8639
18-Dec-09	7.9235
11-Dec-09	7.8517
4-Dec-09	7.8420
27-Nov-09	7.9328
20-Nov-09	7.8883
13-Nov-09	7.7987
6-Nov-09	7.7759
30-Oct-09	7.8103
23-Oct-09	7.7255
16-Oct-09	7.7405
9-Oct-09	7.6191
2-Oct-09	7.7760
30-Sep-09	7.7994
25-Sep-09	7.7342
18-Sep-09	7.8300
11-Sep-09	7.8003
4-Sep-09	7.7744
31-Aug-09	7.7083
28-Aug-09	7.6436
21-Aug-09	7.7060
14-Aug-09	7.5963
7-Aug-09	7.7411
31-Jul-09	7.6762
24-Jul-09	7.5726
17-Jul-09	7.6478
10-Jul-09	7.4700
3-Jul-09	7.4958
26-Jun-09	7.4556
19-Jun-09	7.5056
12-Jun-09	7.5678
5-Jun-09	7.5989
29-May-09	7.5643
22-May-09	7.5892
15-May-09	7.5051
8-May-09	7.6258
1-May-09	7.5563
24-Apr-09	7.6208
17-Apr-09	7.6135
9-Apr-09	7.6541
3-Apr-09	7.6639
31-Mar-09	7.7408
27-Mar-09	7.7392
20-Mar-09	7.5976

13-Mar-09	7.2642
6-Mar-09	7.1908
27-Feb-09	7.1440
20-Feb-09	7.3097
13-Feb-09	7.4054
6-Feb-09	7.6015
30-Jan-09	7.5124
23-Jan-09	7.5608
16-Jan-09	7.5219
9-Jan-09	7.7864
2-Jan-09	7.5241
31-Dec-08	7.6874
24-Dec-08	7.4348
19-Dec-08	7.3096
12-Dec-08	7.0501
5-Dec-08	7.4200
28-Nov-08	7.2485
21-Nov-08	6.7127
14-Nov-08	7.3178
7-Nov-08	7.3731
31-Oct-08	7.5685
24-Oct-08	7.3396
17-Oct-08	7.6374
10-Oct-08	7.6519
3-Oct-08	8.0256
26-Sep-08	8.1349
19-Sep-08	8.1330
12-Sep-08	8.1995
5-Sep-08	8.4869
29-Aug-08	8.5398
22-Aug-08	8.4561
15-Aug-08	8.6028
8-Aug-08	8.5881
1-Aug-08	8.5764
25-Jul-08	8.4345
18-Jul-08	8.5523
11-Jul-08	8.5586
4-Jul-08	8.6800
27-Jun-08	8.6214
20-Jun-08	8.5742
13-Jun-08	8.5508
6-Jun-08	8.6604
30-May-08	8.5354
23-May-08	8.5676
16-May-08	8.5628
9-May-08	8.6013
2-May-08	8.6125
25-Apr-08	8.4626
18-Apr-08	8.5811
11-Apr-08	8.5980
4-Apr-08	8.5648
28-Mar-08	8.6399
21-Mar-08	8.5716
14-Mar-08	8.5343
7-Mar-08	8.6234

29-Feb-08	8.5008
22-Feb-08	8.4481
15-Feb-08	8.4105
8-Feb-08	8.4189
1-Feb-08	8.4510
25-Jan-08	8.3672
18-Jan-08	8.4409
11-Jan-08	8.4333
4-Jan-08	8.3386
28-Dec-07	8.2344
21-Dec-07	8.2290
14-Dec-07	8.2589
7-Dec-07	8.2684
30-Nov-07	8.2907
23-Nov-07	8.3224
16-Nov-07	8.1190
9-Nov-07	8.1190
2-Nov-07	8.0218
26-Oct-07	8.0089
19-Oct-07	8.0069
12-Oct-07	7.9011
5-Oct-07	7.8641
28-Sep-07	7.9808
21-Sep-07	7.9423
14-Sep-07	8.0780
7-Sep-07	8.0670
31-Aug-07	7.9747
24-Aug-07	7.9624
17-Aug-07	7.9802
10-Aug-07	7.8719
3-Aug-07	7.9499
27-Jul-07	7.9363
20-Jul-07	7.8362
13-Jul-07	7.7908
6-Jul-07	7.7108
29-Jun-07	7.8949
22-Jun-07	7.8447
15-Jun-07	7.8375
8-Jun-07	7.8488
1-Jun-07	7.9795
25-May-07	8.0922
18-May-07	8.1932
11-May-07	8.3556
4-May-07	8.3386
27-Apr-07	8.3325
20-Apr-07	8.3078
13-Apr-07	8.3581
6-Apr-07	8.4972
30-Mar-07	8.4717
23-Mar-07	8.4817
16-Mar-07	8.5589
9-Mar-07	8.4981
2-Mar-07	8.5664
23-Feb-07	8.3009

16-Feb-07	8.2640
9-Feb-07	8.2159
2-Feb-07	8.1841
26-Jan-07	8.1335
19-Jan-07	8.1521
12-Jan-07	8.0895
5-Jan-07	8.2838
29-Dec-06	8.2265
22-Dec-06	8.3520
15-Dec-06	8.5155
8-Dec-06	8.6489
1-Dec-06	8.8055
24-Nov-06	8.5865
17-Nov-06	8.5569
10-Nov-06	8.6512
3-Nov-06	8.4951
27-Oct-06	8.4995
20-Oct-06	8.3286
13-Oct-06	8.4616
6-Oct-06	8.5795
29-Sep-06	8.6936
22-Sep-06	8.6727
15-Sep-06	8.6061
8-Sep-06	8.6108
1-Sep-06	8.7405
25-Aug-06	8.7087
18-Aug-06	8.7564
11-Aug-06	8.6216
4-Aug-06	8.7016
28-Jul-06	8.5266
21-Jul-06	8.4278
14-Jul-06	8.4239
7-Jul-06	8.2809
30-Jun-06	8.2240
23-Jun-06	8.1130
16-Jun-06	8.3436
9-Jun-06	8.3734
2-Jun-06	8.4493
26-May-06	8.4309
19-May-06	8.4521
12-May-06	8.3612
5-May-06	8.3911
28-Apr-06	8.4404
21-Apr-06	8.4632
14-Apr-06	8.4045
7-Apr-06	8.4274
31-Mar-06	8.6285
24-Mar-06	8.8360
17-Mar-06	8.8977
10-Mar-06	8.7224
3-Mar-06	8.8882
24-Feb-06	9.0212
17-Feb-06	9.1929
10-Feb-06	8.9448

3-Feb-06	9.0861
27-Jan-06	9.0538
20-Jan-06	9.3472
13-Jan-06	9.3476
6-Jan-06	9.2752
30-Dec-05	9.3267