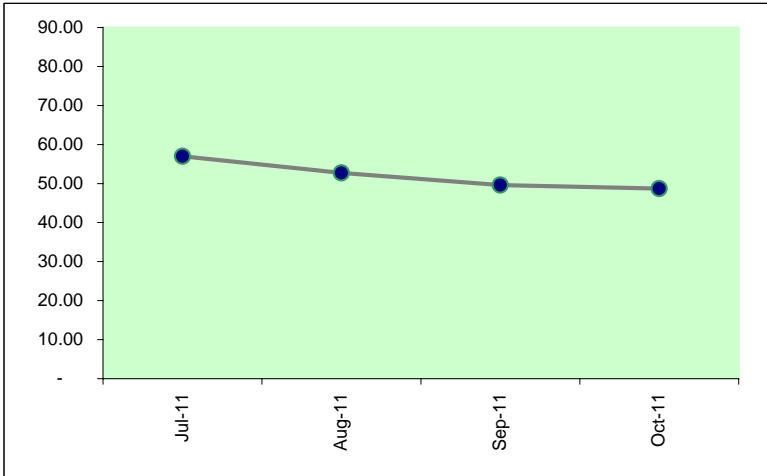
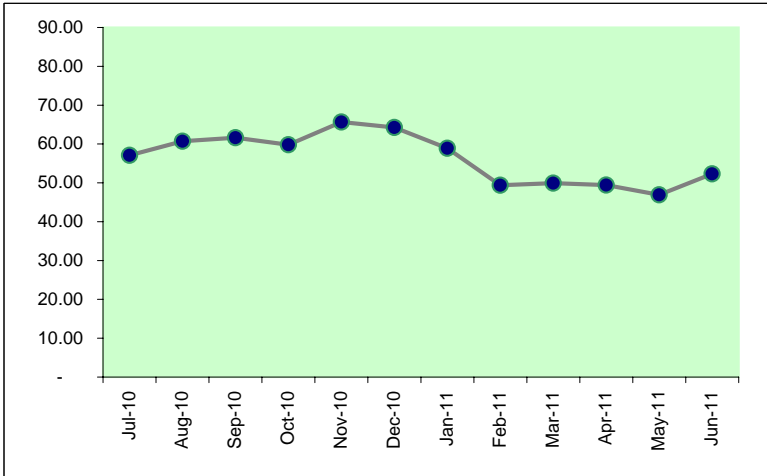


**NAV/Share for 2011 - 12**



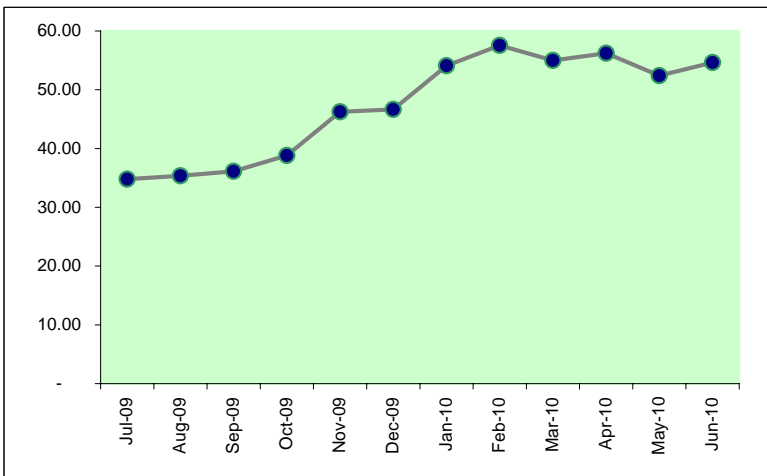
Month	NAV/Share
June-12	
May-12	
April-12	
March-12	
February-12	
January-12	
December-11	
November-11	
October-11	48.72
September-11	49.60
August-11	52.71
July-11	57.00

**NAV/Share for 2010 - 11**



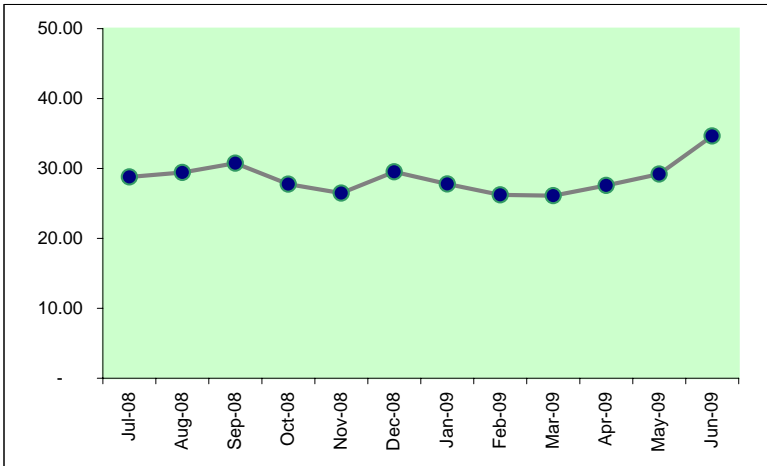
Month	NAV/Share
June-11	52.31
May-11	46.93
April-11	49.44
March-11	49.93
February-11	49.39
January-11	58.90
December-10	64.25
November-10	65.65
October-10	59.82
September-10	61.63
August-10	60.73
July-10	57.07

**NAV/Share for 2009 - 10**



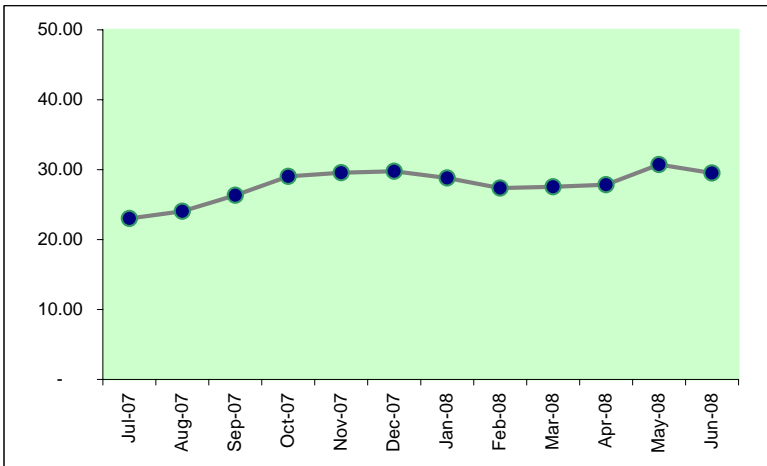
Month	NAV/Share
June-10	54.63
May-10	52.41
April-10	56.22
March-10	54.98
February-10	57.55
January-10	54.08
December-09	46.66
November-09	46.25
October-09	38.81
September-09	36.13
August-09	35.36
July-09	34.80

NAV/Share for 2008 - 09



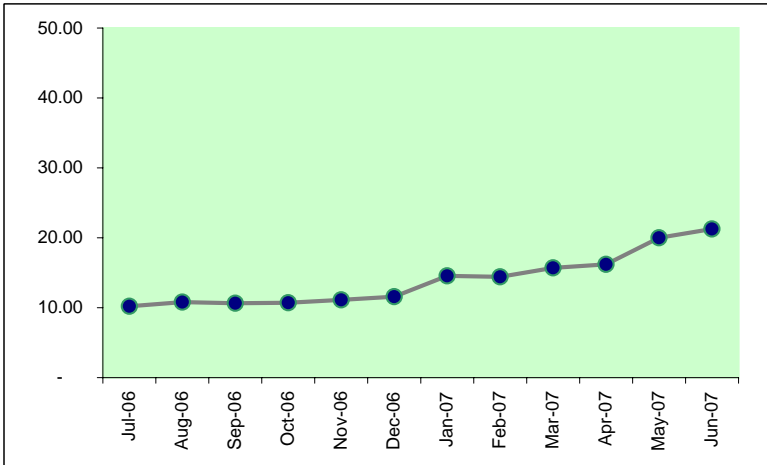
Month	NAV/Share
June-09	34.65
May-09	29.19
April-09	27.58
March-09	26.11
February-09	26.22
January-09	27.79
December-08	29.51
November-08	26.48
October-08	27.75
September-08	30.75
August-08	29.43
July-08	28.78

NAV/Share for 2007 - 08



Month	NAV/Share
June-08	29.53
May-08	30.74
April-08	27.85
March-08	27.55
February-08	27.36
January-08	28.80
December-07	29.78
November-07	29.57
October-07	29.03
September-07	26.33
August-07	24.04
July-07	23.03

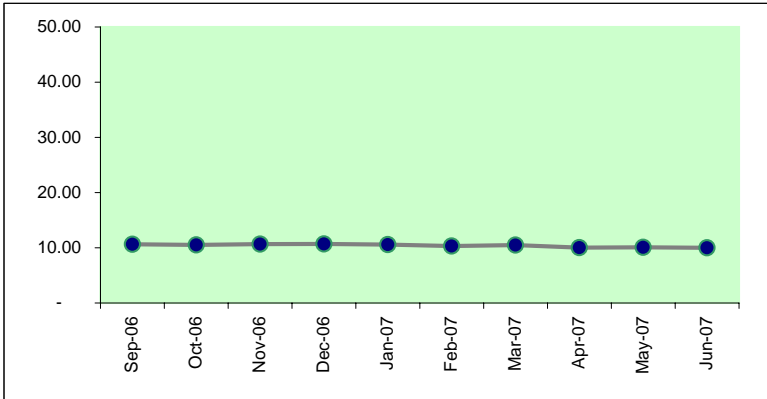
NAV/Share for 2006 - 07



Month	NAV/Share
June-07	21.27
May-07	20.01
April-07	16.20
March-07	15.70
February-07	14.42
January-07	14.56
December-06	11.59
November-06	11.12
October-06	10.70
September-06	10.64
August-06	10.80
July-06	10.20



NAV/Share for 2005 - 06



Month	NAV/Share
June-07	10.00
May-07	10.10
April-07	10.04
March-07	10.49
February-07	10.32
January-07	10.59
December-06	10.70
November-06	10.67
October-06	10.52
September-06	10.64