

	Accumulation Share		Distribution Share	
	Net Asset		Net Asset	
Date	Value	Net Assets (Bds\$)	Value	Net Assets (Bds\$)
25-Jan-08	1.0255	\$5,448,562	1.4231	\$47,533,044
29-Feb-08	1.0291	\$5,514,541	1.4320	\$46,924,001
28-Mar-09	1.0328	\$5,655,786	1.3272	\$46,601,962
25-Apr-08	1.0056	\$5,550,051	1.4464	\$49,647,178
30-May-08	1.0115	\$5,588,471	1.4544	\$55,151,430
27-Jun-08	1.0163	\$5,659,685	1.4614	\$55,273,073
31-Jul-08	1.0200	\$5,742,373	1.4664	\$63,110,745
29-Aug-08	1.0286	\$5,758,588	1.4787	\$66,993,499
26-Sep-08	1.0294	\$5,665,716	1.4798	\$69,634,003
31-Oct-08	0.9961	\$5,212,582	1.5034	\$73,992,621
28-Nov-08	1.0004	\$5,224,607	1.5098	\$74,435,609
31-Dec-08	1.0015	\$5,237,242	1.5110	\$76,284,181