

Date of NAV	NAV/Unit (USD)
31st Jan'08	9.64
29th Feb '08	9.58
31st Mar '08	8.95
30th Apr '08	9.10
31st May '08	9.11
30th Jun '08	8.88
31st Jul '08	8.88
31st Aug '08	8.72
30th Sep '08	8.03
31st Oct '08	7.87
30th Nov '08	7.92
31st Dec '08	8.02
29th jan '09	7.59
24th Feb'09	7.47
31st Mar '09	7.42
30th Apr '09	7.50
31st May '09	7.54
30th June '09	7.55
31st Jul '09	7.58
31st Aug '09	7.76
30th Sep '09	7.88
31st Oct '09	7.94
25th Nov '09	8.03