

Celeste Concentrated Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
18/11/2005	\$1.0000	\$1.0000	\$0.9973	
25/11/2005	\$1.0010	\$1.0038	\$0.9983	
30/11/2005	\$1.0021	\$1.0049	\$0.9994	
2/12/2005	\$1.0029	\$1.0057	\$1.0002	
9/12/2005	\$1.0038	\$1.0066	\$1.0011	
16/12/2005	\$1.0053	\$1.0080	\$1.0025	
23/12/2005	\$1.0067	\$1.0094	\$1.0039	
30/12/2005	\$1.0077	\$1.0104	\$1.0049	
31/12/2005	\$1.0077	\$1.0104	\$1.0049	
6/01/2006	\$1.0084	\$1.0112	\$1.0056	
13/01/2006	\$1.0090	\$1.0118	\$1.0063	
20/01/2006	\$1.0097	\$1.0125	\$1.0069	
27/01/2006	\$1.0106	\$1.0134	\$1.0078	
31/01/2006	\$1.0105	\$1.0133	\$1.0077	
3/02/2006	\$1.0107	\$1.0135	\$1.0079	
10/02/2006	\$1.0114	\$1.0142	\$1.0086	
17/02/2006	\$1.0093	\$1.0121	\$1.0066	
24/02/2006	\$1.0188	\$1.0216	\$1.0160	
28/02/2006	\$1.0239	\$1.0267	\$1.0211	
3/03/2006	\$1.0239	\$1.0267	\$1.0211	
10/03/2006	\$1.0201	\$1.0229	\$1.0173	
17/03/2006	\$1.0331	\$1.0359	\$1.0303	
24/03/2006	\$1.0443	\$1.0471	\$1.0414	
31/03/2006	\$1.0525	\$1.0554	\$1.0496	
7/04/2006	\$1.0659	\$1.0688	\$1.0629	
13/04/2006	\$1.0698	\$1.0727	\$1.0668	
21/04/2006	\$1.0709	\$1.0738	\$1.0679	
28/04/2006	\$1.0913	\$1.0943	\$1.0883	
30/04/2006	\$1.0913	\$1.0943	\$1.0883	
5/05/2006	\$1.0954	\$1.0984	\$1.0924	
12/05/2006	\$1.0971	\$1.1002	\$1.0941	
19/05/2006	\$1.0902	\$1.0932	\$1.0872	
26/05/2006	\$1.0755	\$1.0785	\$1.0725	
31/05/2006	\$1.0729	\$1.0759	\$1.0700	
2/06/2006	\$1.0997	\$1.1027	\$1.0966	
9/06/2006	\$1.0988	\$1.1018	\$1.0958	
16/06/2006	\$1.1091	\$1.1122	\$1.1061	
23/06/2006	\$1.1143	\$1.1173	\$1.1112	
30/06/2006	\$1.1176	\$1.0814	\$1.0755	\$0.0391
7/07/2006	\$1.0884	\$1.0914	\$1.0854	
14/07/2006	\$1.0847	\$1.0877	\$1.0818	
21/07/2006	\$1.1059	\$1.1090	\$1.1029	
28/07/2006	\$1.0996	\$1.1027	\$1.0966	
31/07/2006	\$1.0991	\$1.1022	\$1.0961	
4/08/2006	\$1.1014	\$1.1044	\$1.0984	
11/08/2006	\$1.1072	\$1.1102	\$1.1041	
18/08/2006	\$1.1242	\$1.1273	\$1.1211	
25/08/2006	\$1.1349	\$1.1380	\$1.1317	
31/08/2006	\$1.1364	\$1.1395	\$1.1332	
1/09/2006	\$1.1412	\$1.1443	\$1.1381	
8/09/2006	\$1.1367	\$1.1398	\$1.1336	
15/09/2006	\$1.1382	\$1.1413	\$1.1351	
22/09/2006	\$1.1418	\$1.1450	\$1.1387	
29/09/2006	\$1.1503	\$1.1534	\$1.1471	
30/09/2006	\$1.1587	\$1.1534	\$1.1471	\$0.0084
6/10/2006	\$1.1598	\$1.1630	\$1.1566	\$0.0000
13/10/2006	\$1.1791	\$1.1823	\$1.1758	\$0.0000
20/10/2006	\$1.1869	\$1.1902	\$1.1836	\$0.0000
27/10/2006	\$1.2079	\$1.2112	\$1.2046	\$0.0000
31/10/2006	\$1.2163	\$1.2197	\$1.2130	\$0.0000
3/11/2006	\$1.2234	\$1.2267	\$1.2200	\$0.0000
10/11/2006	\$1.2243	\$1.2277	\$1.2209	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
17/11/2006	\$1.2456	\$1.2490	\$1.2422	\$0.0000
24/11/2006	\$1.2507	\$1.2541	\$1.2472	\$0.0000
30/11/2006	\$1.2482	\$1.2517	\$1.2448	\$0.0000
1/12/2006	\$1.2479	\$1.2513	\$1.2444	\$0.0000
8/12/2006	\$1.2580	\$1.2614	\$1.2545	\$0.0000
15/12/2006	\$1.2793	\$1.2828	\$1.2758	\$0.0000
22/12/2006	\$1.2831	\$1.2866	\$1.2796	\$0.0000
29/12/2006	\$1.2453	\$1.2488	\$1.2419	\$0.0000
31/12/2006	\$1.2453	\$1.2488	\$1.2419	\$0.0474
5/01/2007	\$1.2470	\$1.2504	\$1.2436	\$0.0000
12/01/2007	\$1.2637	\$1.2671	\$1.2602	\$0.0000
19/01/2007	\$1.2851	\$1.2887	\$1.2816	\$0.0000
25/01/2007	\$1.2931	\$1.2967	\$1.2896	\$0.0000
31/01/2007	\$1.2883	\$1.2919	\$1.2848	\$0.0000
9/02/2007	\$1.2920	\$1.2956	\$1.2885	\$0.0000
16/02/2007	\$1.2970	\$1.3006	\$1.2934	\$0.0000
23/02/2007	\$1.2960	\$1.2996	\$1.2924	\$0.0000
28/02/2007	\$1.2780	\$1.2815	\$1.2745	\$0.0000
9/03/2007	\$1.2847	\$1.2882	\$1.2812	\$0.0000
16/03/2007	\$1.2799	\$1.2834	\$1.2764	\$0.0000
23/03/2007	\$1.2893	\$1.2929	\$1.2858	\$0.0000
30/03/2007	\$1.2907	\$1.2943	\$1.2872	\$0.0000
31/03/2007	\$1.2607	\$1.2642	\$1.2572	\$0.0300
5/04/2007	\$1.2717	\$1.2751	\$1.2682	\$0.0000
13/04/2007	\$1.2683	\$1.2718	\$1.2648	\$0.0000
20/04/2007	\$1.2961	\$1.2997	\$1.2925	\$0.0000
27/04/2007	\$1.2965	\$1.3000	\$1.2929	\$0.0000
30/04/2007	\$1.2978	\$1.3014	\$1.2942	\$0.0000
11/05/2007	\$1.2948	\$1.2984	\$1.2913	\$0.0000
18/05/2007	\$1.2985	\$1.3021	\$1.2949	\$0.0000
25/05/2007	\$1.3141	\$1.3177	\$1.3105	\$0.0000
31/05/2007	\$1.3172	\$1.3209	\$1.3136	\$0.0000
8/06/2007	\$1.3165	\$1.3202	\$1.3129	\$0.0000
15/06/2007	\$1.3159	\$1.3195	\$1.3123	\$0.0000
22/06/2007	\$1.3154	\$1.3190	\$1.3118	\$0.0000
29/06/2007	\$1.3496	\$1.3533	\$1.3458	\$0.0000
30/06/2007	\$1.3417	\$1.3453	\$1.3380	\$0.0079
6/07/2007	\$1.3417	\$1.3454	\$1.3380	\$0.0000
13/07/2007	\$1.3468	\$1.3505	\$1.3431	\$0.0000
20/07/2007	\$1.3563	\$1.3600	\$1.3526	\$0.0000
27/07/2007	\$1.3434	\$1.3471	\$1.3397	\$0.0000
31/07/2007	\$1.3499	\$1.3536	\$1.3462	\$0.0000
10/08/2007	\$1.3114	\$1.3150	\$1.3077	\$0.0000
17/08/2007	\$1.2453	\$1.2488	\$1.2419	\$0.0000
24/08/2007	\$1.2905	\$1.2941	\$1.2870	\$0.0000
31/08/2007	\$1.3150	\$1.3186	\$1.3114	\$0.0000
7/09/2007	\$1.3078	\$1.3114	\$1.3042	\$0.0000
14/09/2007	\$1.3071	\$1.3107	\$1.3035	\$0.0000
21/09/2007	\$1.3176	\$1.3212	\$1.3140	\$0.0000
28/09/2007	\$1.3473	\$1.3510	\$1.3435	\$0.0000
30/09/2007	\$1.3327	\$1.3363	\$1.3290	\$0.0146
5/10/2007	\$1.3385	\$1.3422	\$1.3348	\$0.0000
12/10/2007	\$1.3601	\$1.3638	\$1.3563	\$0.0000
19/10/2007	\$1.3559	\$1.3596	\$1.3522	\$0.0000
26/10/2007	\$1.3546	\$1.3583	\$1.3508	\$0.0000
31/10/2007	\$1.3663	\$1.3700	\$1.3625	\$0.0000
9/11/2007	\$1.3474	\$1.3511	\$1.3437	\$0.0000
16/11/2007	\$1.3513	\$1.3550	\$1.3476	\$0.0000
23/11/2007	\$1.3255	\$1.3292	\$1.3219	\$0.0000
30/11/2007	\$1.3085	\$1.3121	\$1.3049	\$0.0000
7/12/2007	\$1.3165	\$1.3201	\$1.3129	\$0.0000
14/12/2007	\$1.3157	\$1.3193	\$1.3121	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
21/12/2007	\$1.3027	\$1.3063	\$1.2991	\$0.0000
31/12/2007	\$1.2926	\$1.2962	\$1.2891	\$0.0150
11/01/2008	\$1.2353	\$1.2387	\$1.2319	\$0.0000
18/01/2008	\$1.1973	\$1.2006	\$1.1940	\$0.0000
25/01/2008	\$1.1668	\$1.1700	\$1.1636	\$0.0000
31/01/2008	\$1.1738	\$1.1770	\$1.1706	\$0.0000
8/02/2008	\$1.1583	\$1.1615	\$1.1551	\$0.0000
15/02/2008	\$1.1288	\$1.1319	\$1.1257	\$0.0000
22/02/2008	\$1.1271	\$1.1302	\$1.1240	\$0.0000
29/02/2008	\$1.1190	\$1.1221	\$1.1159	\$0.0000
7/03/2008	\$1.0703	\$1.0732	\$1.0674	\$0.0000
14/03/2008	\$1.0543	\$1.0572	\$1.0514	\$0.0000
20/03/2008	\$1.0319	\$1.0348	\$1.0291	\$0.0000
31/03/2008	\$1.0344	\$1.0372	\$1.0315	\$0.0080
4/04/2008	\$1.0504	\$1.0533	\$1.0475	\$0.0000
11/04/2008	\$1.0489	\$1.0517	\$1.0460	\$0.0000
18/04/2008	\$1.0559	\$1.0588	\$1.0530	\$0.0000
24/04/2008	\$1.0531	\$1.0560	\$1.0502	\$0.0000
30/04/2008	\$1.0455	\$1.0484	\$1.0426	\$0.0000
9/05/2008	\$1.0330	\$1.0358	\$1.0301	\$0.0000
16/05/2008	\$1.0335	\$1.0364	\$1.0307	\$0.0000
23/05/2008	\$1.0417	\$1.0446	\$1.0389	\$0.0000
31/05/2008	\$1.0581	\$1.0610	\$1.0552	\$0.0000
6/06/2008	\$1.0456	\$1.0485	\$1.0427	\$0.0000
13/06/2008	\$1.0443	\$1.0471	\$1.0414	\$0.0000
20/06/2008	\$1.0378	\$1.0406	\$1.0349	\$0.0000
30/06/2008	\$1.0205	\$1.0233	\$1.0177	\$0.0000
11/07/2008	\$0.9960	\$0.9987	\$0.9933	\$0.0000
18/07/2008	\$0.9851	\$0.9878	\$0.9824	\$0.0000
25/07/2008	\$1.0073	\$1.0100	\$1.0045	\$0.0000
31/07/2008	\$1.0085	\$1.0112	\$1.0057	\$0.0000
8/08/2008	\$1.0290	\$1.0318	\$1.0261	\$0.0000
15/08/2008	\$1.0428	\$1.0457	\$1.0400	\$0.0000
22/08/2008	\$1.0218	\$1.0246	\$1.0190	\$0.0000
31/08/2008	\$1.0543	\$1.0572	\$1.0514	\$0.0000
5/09/2008	\$1.0613	\$1.0642	\$1.0584	\$0.0000
12/09/2008	\$1.0589	\$1.0618	\$1.0559	\$0.0000
19/09/2008	\$1.0201	\$1.0229	\$1.0173	\$0.0000
26/09/2008	\$1.0276	\$1.0304	\$1.0248	\$0.0000
30/09/2008	\$0.9933	\$0.9961	\$0.9906	\$0.0000
10/10/2008	\$0.8866	\$0.8890	\$0.8842	\$0.0000
17/10/2008	\$0.8804	\$0.8829	\$0.8780	\$0.0000
24/10/2008	\$0.8561	\$0.8584	\$0.8537	\$0.0000
31/10/2008	\$0.8659	\$0.8682	\$0.8635	\$0.0000
7/11/2008	\$0.8486	\$0.8510	\$0.8463	\$0.0000
14/11/2008	\$0.7600	\$0.7621	\$0.7579	\$0.0000
21/11/2008	\$0.7248	\$0.7268	\$0.7228	\$0.0000
30/11/2008	\$0.7479	\$0.7500	\$0.7459	\$0.0000
5/12/2008	\$0.7319	\$0.7339	\$0.7299	\$0.0000
12/12/2008	\$0.7166	\$0.7186	\$0.7147	\$0.0000
19/12/2008	\$0.7273	\$0.7293	\$0.7253	\$0.0000
24/12/2008	\$0.7345	\$0.7365	\$0.7325	\$0.0000
31/12/2008	\$0.7657	\$0.7678	\$0.7636	\$0.0000
9/01/2009	\$0.7797	\$0.7819	\$0.7776	\$0.0000
16/01/2009	\$0.7409	\$0.7429	\$0.7389	\$0.0000
23/01/2009	\$0.6948	\$0.6967	\$0.6929	\$0.0000
31/01/2009	\$0.6992	\$0.7011	\$0.6973	\$0.0000
6/02/2009	\$0.6832	\$0.6851	\$0.6813	\$0.0000
13/02/2009	\$0.6812	\$0.6831	\$0.6793	\$0.0000
20/02/2009	\$0.6562	\$0.6580	\$0.6544	\$0.0000
28/02/2009	\$0.6720	\$0.6738	\$0.6701	\$0.0000
6/03/2009	\$0.6386	\$0.6403	\$0.6368	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
13/03/2009	\$0.6671	\$0.6690	\$0.6653	\$0.0000
20/03/2009	\$0.7010	\$0.7029	\$0.6990	\$0.0000
27/03/2009	\$0.7801	\$0.7822	\$0.7779	\$0.0000
31/03/2009	\$0.7743	\$0.7764	\$0.7722	\$0.0000
9/04/2009	\$0.8344	\$0.8367	\$0.8321	\$0.0000
17/04/2009	\$0.8889	\$0.8914	\$0.8865	\$0.0000
24/04/2009	\$0.8666	\$0.8690	\$0.8642	\$0.0000
30/04/2009	\$0.8994	\$0.9018	\$0.8969	\$0.0000
8/05/2009	\$0.9259	\$0.9285	\$0.9234	\$0.0000
15/05/2009	\$0.8945	\$0.8969	\$0.8920	\$0.0000
22/05/2009	\$0.8955	\$0.8980	\$0.8930	\$0.0000
31/05/2009	\$0.9271	\$0.9296	\$0.9245	\$0.0000
5/06/2009	\$0.9600	\$0.9627	\$0.9574	\$0.0000
12/06/2009	\$0.9851	\$0.9878	\$0.9824	\$0.0000
19/06/2009	\$0.9354	\$0.9380	\$0.9328	\$0.0000
26/06/2009	\$0.9340	\$0.9365	\$0.9314	\$0.0000
30/06/2009	\$0.8900	\$0.8925	\$0.8876	\$0.0393
10/07/2009	\$0.8745	\$0.8769	\$0.8721	\$0.0000
17/07/2009	\$0.9019	\$0.9044	\$0.8994	\$0.0000
24/07/2009	\$0.9261	\$0.9286	\$0.9235	\$0.0000
31/07/2009	\$0.9615	\$0.9642	\$0.9589	\$0.0000
7/08/2009	\$0.9759	\$0.9786	\$0.9732	\$0.0000
14/08/2009	\$1.0017	\$1.0045	\$0.9990	\$0.0000
21/08/2009	\$0.9838	\$0.9865	\$0.9811	\$0.0000
28/08/2009	\$1.0171	\$1.0199	\$1.0143	\$0.0000
31/08/2009	\$1.0154	\$1.0182	\$1.0126	\$0.0000
11/09/2009	\$1.0442	\$1.0471	\$1.0414	\$0.0000
18/09/2009	\$1.0654	\$1.0683	\$1.0625	\$0.0000
25/09/2009	\$1.0673	\$1.0702	\$1.0644	\$0.0000
30/09/2009	\$1.0671	\$1.0700	\$1.0642	\$0.0098
9/10/2009	\$1.0662	\$1.0691	\$1.0632	\$0.0000
16/10/2009	\$1.0810	\$1.0840	\$1.0780	\$0.0000
23/10/2009	\$1.0958	\$1.0988	\$1.0928	\$0.0000
31/10/2009	\$1.0690	\$1.0719	\$1.0660	\$0.0000
6/11/2009	\$1.0419	\$1.0447	\$1.0390	\$0.0000
13/11/2009	\$1.0636	\$1.0665	\$1.0607	\$0.0000
20/11/2009	\$1.0639	\$1.0668	\$1.0609	\$0.0000
27/11/2009	\$1.0508	\$1.0536	\$1.0479	\$0.0000
30/11/2009	\$1.0688	\$1.0717	\$1.0658	\$0.0000
11/12/2009	\$1.0663	\$1.0693	\$1.0634	\$0.0000
18/12/2009	\$1.0732	\$1.0762	\$1.0703	\$0.0000
24/12/2009	\$1.0904	\$1.0934	\$1.0874	\$0.0000
31/12/2009	\$1.0940	\$1.0970	\$1.0910	\$0.0071
8/01/2010	\$1.1043	\$1.1074	\$1.1013	\$0.0000
15/01/2010	\$1.0894	\$1.0923	\$1.0864	\$0.0000
22/01/2010	\$1.0702	\$1.0731	\$1.0672	\$0.0000
29/01/2010	\$1.0420	\$1.0449	\$1.0391	\$0.0000
5/02/2010	\$1.0314	\$1.0342	\$1.0286	\$0.0000
12/02/2010	\$1.0425	\$1.0454	\$1.0396	\$0.0000
19/02/2010	\$1.0478	\$1.0507	\$1.0449	\$0.0000
28/02/2010	\$1.0548	\$1.0577	\$1.0519	\$0.0000
5/03/2010	\$1.0780	\$1.0809	\$1.0705	\$0.0000
12/03/2010	\$1.0902	\$1.0932	\$1.0872	\$0.0000
19/03/2010	\$1.1058	\$1.1088	\$1.1027	\$0.0000
26/03/2010	\$1.1142	\$1.1172	\$1.1111	\$0.0000
31/03/2010	\$1.0976	\$1.1006	\$1.0946	\$0.0093
9/04/2010	\$1.1082	\$1.1112	\$1.1051	\$0.0000
16/04/2010	\$1.1244	\$1.1275	\$1.1213	\$0.0000
23/04/2010	\$1.1189	\$1.1220	\$1.1158	\$0.0000
30/04/2010	\$1.1012	\$1.1042	\$1.0982	\$0.0000
7/05/2010	\$1.0395	\$1.0424	\$1.0367	\$0.0000
14/05/2010	\$1.0676	\$1.0706	\$1.0647	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
21/05/2010	\$1.0018	\$1.0046	\$0.9991	\$0.0000
28/05/2010	\$1.0222	\$1.0250	\$1.0194	\$0.0000
31/05/2010	\$1.0163	\$1.0190	\$1.0135	\$0.0000
11/06/2010	\$1.0287	\$1.0315	\$1.0259	\$0.0000
18/06/2010	\$1.0378	\$1.0406	\$1.0349	\$0.0000
25/06/2010	\$1.0116	\$1.0144	\$1.0088	\$0.0000
30/06/2010	\$0.9855	\$0.9883	\$0.9828	\$0.0047
9/07/2010	\$1.0062	\$1.0089	\$1.0034	\$0.0000
16/07/2010	\$1.0113	\$1.0141	\$1.0085	\$0.0000
23/07/2010	\$1.0102	\$1.0129	\$1.0074	\$0.0000
31/07/2010	\$1.0121	\$1.0149	\$1.0093	\$0.0000
6/08/2010	\$1.0261	\$1.0289	\$1.0232	\$0.0000
13/08/2010	\$0.9952	\$0.9979	\$0.9925	\$0.0000
20/08/2010	\$0.9988	\$1.0016	\$0.9961	\$0.0000
27/08/2010	\$0.9970	\$0.9997	\$0.9942	\$0.0000