

Peters MacGregor Global Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
10/09/2004	\$1.0000	\$1.0000	\$0.9973	
17/09/2004	\$1.0003	\$1.0000	\$0.9976	
24/09/2004	\$1.0001	\$1.0029	\$0.9974	
30/09/2004	\$1.0017	\$1.0044	\$0.9989	
1/10/2004	\$1.0017	\$1.0044	\$0.9989	
8/10/2004	\$1.0040	\$1.0068	\$1.0013	
15/10/2004	\$1.0033	\$1.0060	\$1.0005	
22/10/2004	\$1.0044	\$1.0072	\$1.0017	
29/10/2004	\$1.0112	\$1.0139	\$1.0084	
5/11/2004	\$1.0136	\$1.0164	\$1.0108	
12/11/2004	\$1.0182	\$1.0210	\$1.0154	
19/11/2004	\$1.0187	\$1.0215	\$1.0159	
26/11/2004	\$1.0217	\$1.0245	\$1.0189	
30/11/2004	\$1.0221	\$1.0249	\$1.0193	
3/12/2004	\$1.0225	\$1.0253	\$1.0197	
10/12/2004	\$1.0238	\$1.0266	\$1.0210	
17/12/2004	\$1.0253	\$1.0281	\$1.0225	
24/12/2004	\$1.0254	\$1.0282	\$1.0226	
31/12/2004	\$1.0280	\$1.0308	\$1.0251	
7/01/2005	\$1.0222	\$1.0250	\$1.0193	
14/01/2005	\$1.0247	\$1.0275	\$1.0219	
21/01/2005	\$1.0242	\$1.0270	\$1.0214	
28/01/2005	\$1.0237	\$1.0265	\$1.0208	
31/01/2005	\$1.0242	\$1.0270	\$1.0214	
4/02/2005	\$1.0261	\$1.0289	\$1.0232	
11/02/2005	\$1.0272	\$1.0301	\$1.0244	
18/02/2005	\$1.0245	\$1.0273	\$1.0217	
25/02/2005	\$1.0281	\$1.0309	\$1.0253	
28/02/2005	\$1.0294	\$1.0322	\$1.0266	
4/03/2005	\$1.0355	\$1.0384	\$1.0327	
11/03/2005	\$1.0369	\$1.0398	\$1.0341	
18/03/2005	\$1.0350	\$1.0379	\$1.0322	
24/03/2005	\$1.0338	\$1.0366	\$1.0309	
31/03/2005	\$1.0301	\$1.0329	\$1.0272	
1/04/2005	\$1.0260	\$1.0288	\$1.0232	
8/04/2005	\$1.0250	\$1.0278	\$1.0222	
15/04/2005	\$1.0194	\$1.0223	\$1.0166	
22/04/2005	\$1.0204	\$1.0232	\$1.0176	
29/04/2005	\$1.0125	\$1.0153	\$1.0097	
30/04/2005	\$1.0125	\$1.0153	\$1.0097	
6/05/2005	\$1.0164	\$1.0192	\$1.0136	
13/05/2005	\$1.0163	\$1.0191	\$1.0135	
20/05/2005	\$1.0292	\$1.0320	\$1.0263	
27/05/2005	\$1.0315	\$1.0344	\$1.0287	
31/05/2005	\$1.0329	\$1.0358	\$1.0301	
3/06/2005	\$1.0327	\$1.0355	\$1.0298	
10/06/2005	\$1.0348	\$1.0377	\$1.0320	
17/06/2005	\$1.0380	\$1.0408	\$1.0351	
24/06/2005	\$1.0351	\$1.0379	\$1.0322	
30/06/2005	\$1.0166	\$1.0194	\$1.0138	\$0.0228
1/07/2005	\$1.0178	\$1.0206	\$1.0150	
8/07/2005	\$1.0211	\$1.0239	\$1.0183	
15/07/2005	\$1.0206	\$1.0234	\$1.0178	
22/07/2005	\$1.0229	\$1.0257	\$1.0200	
29/07/2005	\$1.0269	\$1.0298	\$1.0241	
31/07/2005	\$1.0269	\$1.0298	\$1.0241	
5/08/2005	\$1.0255	\$1.0284	\$1.0227	
12/08/2005	\$1.0283	\$1.0311	\$1.0254	
19/08/2005	\$1.0290	\$1.0318	\$1.0262	
26/08/2005	\$1.0239	\$1.0267	\$1.0211	
31/08/2005	\$1.0242	\$1.0271	\$1.0214	
2/09/2005	\$1.0248	\$1.0276	\$1.0220	

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
9/09/2005	\$1.0245	\$1.0273	\$1.0217	
16/09/2005	\$1.0281	\$1.0309	\$1.0253	
23/09/2005	\$1.0234	\$1.0262	\$1.0206	
30/09/2005	\$1.0276	\$1.0304	\$1.0248	
7/10/2005	\$1.0286	\$1.0314	\$1.0258	
14/10/2005	\$1.0236	\$1.0264	\$1.0208	
21/10/2005	\$1.0262	\$1.0290	\$1.0234	
28/10/2005	\$1.0325	\$1.0354	\$1.0297	
31/10/2005	\$1.0371	\$1.0400	\$1.0343	
4/11/2005	\$1.0461	\$1.0490	\$1.0433	
11/11/2005	\$1.0541	\$1.0570	\$1.0512	
18/11/2005	\$1.0596	\$1.0625	\$1.0567	
25/11/2005	\$1.0642	\$1.0671	\$1.0612	
30/11/2005	\$1.0691	\$1.0721	\$1.0662	
2/12/2005	\$1.0652	\$1.0682	\$1.0623	
9/12/2005	\$1.0588	\$1.0618	\$1.0559	
16/12/2005	\$1.0586	\$1.0615	\$1.0557	
23/12/2005	\$1.0538	\$1.0567	\$1.0509	
30/12/2005	\$1.0503	\$1.0532	\$1.0474	
31/12/2005	\$1.0503	\$1.0532	\$1.0474	
6/01/2006	\$1.0527	\$1.0556	\$1.0498	
13/01/2006	\$1.0390	\$1.0419	\$1.0362	
20/01/2006	\$1.0290	\$1.0318	\$1.0261	
27/01/2006	\$1.0348	\$1.0377	\$1.0320	
31/01/2006	\$1.0380	\$1.0408	\$1.0351	
3/02/2006	\$1.0416	\$1.0445	\$1.0388	
10/02/2006	\$1.0411	\$1.0440	\$1.0383	
17/02/2006	\$1.0340	\$1.0369	\$1.0312	
24/02/2006	\$1.0413	\$1.0441	\$1.0384	
28/02/2006	\$1.0392	\$1.0420	\$1.0363	
3/03/2006	\$1.0350	\$1.0379	\$1.0322	
10/03/2006	\$1.0404	\$1.0433	\$1.0375	
17/03/2006	\$1.0430	\$1.0459	\$1.0401	
24/03/2006	\$1.0460	\$1.0489	\$1.0431	
31/03/2006	\$1.0405	\$1.0222	\$1.0166	\$0.0211
7/04/2006	\$1.0173	\$1.0201	\$1.0145	
13/04/2006	\$1.0136	\$1.0164	\$1.0109	
21/04/2006	\$1.0220	\$1.0248	\$1.0192	
28/04/2006	\$1.0208	\$1.0236	\$1.0180	
30/04/2006	\$1.0208	\$1.0236	\$1.0180	
5/05/2006	\$1.0147	\$1.0175	\$1.0119	
12/05/2006	\$1.0220	\$1.0248	\$1.0192	
19/05/2006	\$1.0238	\$1.0266	\$1.0209	
26/05/2006	\$1.0296	\$1.0324	\$1.0268	
31/05/2006	\$1.0293	\$1.0322	\$1.0265	
2/06/2006	\$1.0298	\$1.0327	\$1.0270	
9/06/2006	\$1.0341	\$1.0369	\$1.0313	
16/06/2006	\$1.0307	\$1.0335	\$1.0278	
23/06/2006	\$1.0291	\$1.0320	\$1.0263	
30/06/2006	\$1.0260	\$1.0288	\$1.0232	
7/07/2006	\$1.0202	\$1.0230	\$1.0174	
14/07/2006	\$1.0147	\$1.0175	\$1.0119	
21/07/2006	\$1.0194	\$1.0222	\$1.0166	
28/07/2006	\$1.0308	\$1.0337	\$1.0280	
31/07/2006	\$1.0319	\$1.0348	\$1.0291	
4/08/2006	\$1.0343	\$1.0371	\$1.0314	
11/08/2006	\$1.0177	\$1.0205	\$1.0149	
18/08/2006	\$1.0361	\$1.0390	\$1.0333	
25/08/2006	\$1.0350	\$1.0379	\$1.0322	
31/08/2006	\$1.0416	\$1.0445	\$1.0388	
1/09/2006	\$1.0409	\$1.0437	\$1.0380	
8/09/2006	\$1.0440	\$1.0468	\$1.0411	

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
15/09/2006	\$1.0608	\$1.0637	\$1.0578	
22/09/2006	\$1.0529	\$1.0558	\$1.0500	
29/09/2006	\$1.0621	\$1.0650	\$1.0591	
30/09/2006	\$1.0621	\$1.0650	\$1.0591	
6/10/2006	\$1.0681	\$1.0710	\$1.0651	
13/10/2006	\$1.0693	\$1.0722	\$1.0663	
20/10/2006	\$1.0765	\$1.0794	\$1.0735	
27/10/2006	\$1.0802	\$1.0832	\$1.0772	\$0.0000
31/10/2006	\$1.0797	\$1.0826	\$1.0767	\$0.0000
3/11/2006	\$1.0829	\$1.0859	\$1.0799	\$0.0000
10/11/2006	\$1.0888	\$1.0918	\$1.0859	\$0.0000
17/11/2006	\$1.1021	\$1.1051	\$1.0990	\$0.0000
24/11/2006	\$1.0984	\$1.1014	\$1.0954	\$0.0000
30/11/2006	\$1.0969	\$1.0999	\$1.0939	\$0.0000
1/12/2006	\$1.0967	\$1.0997	\$1.0937	\$0.0000
8/12/2006	\$1.0996	\$1.1026	\$1.0965	\$0.0000
15/12/2006	\$1.1129	\$1.1160	\$1.1098	\$0.0000
22/12/2006	\$1.0988	\$1.1018	\$1.0958	\$0.0000
29/12/2006	\$1.0806	\$1.0836	\$1.0777	\$0.0000
31/12/2006	\$1.0806	\$1.0836	\$1.0777	\$0.0208
5/01/2007	\$1.0671	\$1.0701	\$1.0642	\$0.0000
12/01/2007	\$1.0830	\$1.0860	\$1.0800	\$0.0000
19/01/2007	\$1.0851	\$1.0880	\$1.0821	\$0.0000
25/01/2007	\$1.0882	\$1.0912	\$1.0853	\$0.0000
31/01/2007	\$1.1074	\$1.1104	\$1.1044	\$0.0000
9/02/2007	\$1.1135	\$1.1166	\$1.1105	\$0.0000
16/02/2007	\$1.1330	\$1.1362	\$1.1299	\$0.0000
23/02/2007	\$1.1452	\$1.1484	\$1.1421	\$0.0000
28/02/2007	\$1.1356	\$1.1388	\$1.1325	\$0.0000
9/03/2007	\$1.1411	\$1.1443	\$1.1380	\$0.0000
16/03/2007	\$1.1399	\$1.1431	\$1.1368	\$0.0000
23/03/2007	\$1.1546	\$1.1578	\$1.1514	\$0.0000
30/03/2007	\$1.1697	\$1.1729	\$1.1665	\$0.0000
31/03/2007	\$1.1639	\$1.1671	\$1.1607	\$0.0058
5/04/2007	\$1.1774	\$1.1807	\$1.1742	\$0.0000
13/04/2007	\$1.1782	\$1.1814	\$1.1749	\$0.0000
20/04/2007	\$1.1865	\$1.1897	\$1.1832	\$0.0000
27/04/2007	\$1.1904	\$1.1937	\$1.1871	\$0.0000
30/04/2007	\$1.1856	\$1.1889	\$1.1823	\$0.0000
11/05/2007	\$1.1937	\$1.1969	\$1.1904	\$0.0000
18/05/2007	\$1.1844	\$1.1876	\$1.1811	\$0.0000
25/05/2007	\$1.1892	\$1.1925	\$1.1860	\$0.0000
31/05/2007	\$1.1980	\$1.2013	\$1.1947	\$0.0000
8/06/2007	\$1.1928	\$1.1961	\$1.1895	\$0.0000
15/06/2007	\$1.2003	\$1.2036	\$1.1970	\$0.0000
22/06/2007	\$1.1903	\$1.1935	\$1.1870	\$0.0000
29/06/2007	\$1.2071	\$1.2104	\$1.2038	\$0.0000
30/06/2007	\$1.2015	\$1.2048	\$1.1982	\$0.0056
6/07/2007	\$1.2061	\$1.2094	\$1.2028	\$0.0000
13/07/2007	\$1.2091	\$1.2124	\$1.2057	\$0.0000
20/07/2007	\$1.1812	\$1.1845	\$1.1780	\$0.0000
27/07/2007	\$1.1497	\$1.1528	\$1.1465	\$0.0000
31/07/2007	\$1.1416	\$1.1447	\$1.1385	\$0.0000
10/08/2007	\$1.1512	\$1.1544	\$1.1480	\$0.0000
17/08/2007	\$1.1649	\$1.1681	\$1.1617	\$0.0000
24/08/2007	\$1.1691	\$1.1724	\$1.1659	\$0.0000
31/08/2007	\$1.1624	\$1.1656	\$1.1592	\$0.0000
7/09/2007	\$1.1570	\$1.1602	\$1.1538	\$0.0000
14/09/2007	\$1.1741	\$1.1773	\$1.1709	\$0.0000
21/09/2007	\$1.2051	\$1.2084	\$1.2018	\$0.0000
28/09/2007	\$1.2080	\$1.2113	\$1.2047	\$0.0000
30/09/2007	\$1.2027	\$1.2060	\$1.1994	\$0.0053

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
5/10/2007	\$1.2314	\$1.2348	\$1.2281	\$0.0000
12/10/2007	\$1.2284	\$1.2318	\$1.2251	\$0.0000
19/10/2007	\$1.1773	\$1.1805	\$1.1740	\$0.0000
26/10/2007	\$1.2007	\$1.2040	\$1.1974	\$0.0000
31/10/2007	\$1.2135	\$1.2168	\$1.2101	\$0.0000
9/11/2007	\$1.2006	\$1.2039	\$1.1973	\$0.0000
16/11/2007	\$1.2151	\$1.2184	\$1.2118	\$0.0000
23/11/2007	\$1.2067	\$1.2100	\$1.2034	\$0.0000
30/11/2007	\$1.2169	\$1.2203	\$1.2136	\$0.0000
7/12/2007	\$1.2362	\$1.2396	\$1.2328	\$0.0000
14/12/2007	\$1.2206	\$1.2239	\$1.2172	\$0.0000
21/12/2007	\$1.2182	\$1.2216	\$1.2149	\$0.0000
31/12/2007	\$1.1906	\$1.1939	\$1.1873	\$0.0470
11/01/2008	\$1.1110	\$1.1140	\$1.1079	\$0.0000
18/01/2008	\$1.0591	\$1.0620	\$1.0562	\$0.0000
25/01/2008	\$1.1053	\$1.1083	\$1.1023	\$0.0000
31/01/2008	\$1.1261	\$1.1292	\$1.1230	\$0.0000
8/02/2008	\$1.1255	\$1.1286	\$1.1224	\$0.0000
15/02/2008	\$1.0881	\$1.0911	\$1.0851	\$0.0000
22/02/2008	\$1.0976	\$1.1006	\$1.0945	\$0.0000
29/02/2008	\$1.0750	\$1.0779	\$1.0720	\$0.0000
7/03/2008	\$1.0481	\$1.0510	\$1.0452	\$0.0000
14/03/2008	\$1.0245	\$1.0273	\$1.0217	\$0.0000
20/03/2008	\$1.0487	\$1.0516	\$1.0458	\$0.0000
31/03/2008	\$1.0482	\$1.0511	\$1.0453	\$0.0000
4/04/2008	\$1.0773	\$1.0803	\$1.0743	\$0.0000
11/04/2008	\$1.0482	\$1.0511	\$1.0453	\$0.0000
18/04/2008	\$1.0775	\$1.0804	\$1.0745	\$0.0000
24/04/2008	\$1.0701	\$1.0730	\$1.0671	\$0.0000
30/04/2008	\$1.0764	\$1.0794	\$1.0735	\$0.0000
9/05/2008	\$1.0456	\$1.0485	\$1.0427	\$0.0000
16/05/2008	\$1.0552	\$1.0581	\$1.0523	\$0.0000
23/05/2008	\$1.0337	\$1.0366	\$1.0309	\$0.0000
31/05/2008	\$1.0548	\$1.0577	\$1.0519	\$0.0000
6/06/2008	\$1.0343	\$1.0371	\$1.0314	\$0.0000
13/06/2008	\$1.0512	\$1.0540	\$1.0483	\$0.0000
20/06/2008	\$1.0314	\$1.0343	\$1.0286	\$0.0000
30/06/2008	\$0.9055	\$0.9080	\$0.9031	\$0.0643
11/07/2008	\$0.8890	\$0.8915	\$0.8866	\$0.0000
18/07/2008	\$0.9276	\$0.9301	\$0.9250	\$0.0000
25/07/2008	\$0.9098	\$0.9123	\$0.9073	\$0.0000
31/07/2008	\$0.9197	\$0.9222	\$0.9171	\$0.0000
8/08/2008	\$0.9428	\$0.9453	\$0.9402	\$0.0000
15/08/2008	\$0.9745	\$0.9772	\$0.9718	\$0.0000
22/08/2008	\$0.9754	\$0.9781	\$0.9727	\$0.0000
31/08/2008	\$0.9681	\$0.9708	\$0.9655	\$0.0000
5/09/2008	\$0.9574	\$0.9600	\$0.9547	\$0.0000
12/09/2008	\$0.9720	\$0.9747	\$0.9694	\$0.0000
19/09/2008	\$0.9970	\$0.9998	\$0.9943	\$0.0000
26/09/2008	\$0.9786	\$0.9813	\$0.9760	\$0.0000
30/09/2008	\$0.9402	\$0.9428	\$0.9376	\$0.0000
10/10/2008	\$0.7959	\$0.7981	\$0.7937	\$0.0000
17/10/2008	\$0.8051	\$0.8073	\$0.8028	\$0.0000
24/10/2008	\$0.7519	\$0.7540	\$0.7498	\$0.0000
31/10/2008	\$0.8014	\$0.8036	\$0.7992	\$0.0000
7/11/2008	\$0.7753	\$0.7774	\$0.7731	\$0.0000
14/11/2008	\$0.6852	\$0.6870	\$0.6833	\$0.0000
21/11/2008	\$0.6285	\$0.6302	\$0.6267	\$0.0000
30/11/2008	\$0.7006	\$0.7026	\$0.6987	\$0.0000
5/12/2008	\$0.6902	\$0.6921	\$0.6883	\$0.0000
12/12/2008	\$0.6791	\$0.6809	\$0.6772	\$0.0000
19/12/2008	\$0.6901	\$0.6920	\$0.6882	\$0.0000

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24/12/2008	\$0.6716	\$0.6734	\$0.6697	\$0.0000
31/12/2008	\$0.6848	\$0.6867	\$0.6829	\$0.0000
9/01/2009	\$0.6866	\$0.6885	\$0.6848	\$0.0000
16/01/2009	\$0.6573	\$0.6591	\$0.6555	\$0.0000
23/01/2009	\$0.6340	\$0.6358	\$0.6323	\$0.0000
31/01/2009	\$0.6327	\$0.6345	\$0.6310	\$0.0000
6/02/2009	\$0.6326	\$0.6344	\$0.6309	\$0.0000
13/02/2009	\$0.6201	\$0.6218	\$0.6184	\$0.0000
20/02/2009	\$0.5702	\$0.5717	\$0.5686	\$0.0000
28/02/2009	\$0.5625	\$0.5640	\$0.5609	\$0.0000
6/03/2009	\$0.5252	\$0.5266	\$0.5237	\$0.0000
13/03/2009	\$0.5827	\$0.5843	\$0.5811	\$0.0000
20/03/2009	\$0.6060	\$0.6079	\$0.6043	\$0.0000
27/03/2009	\$0.6418	\$0.6435	\$0.6400	\$0.0000
31/03/2009	\$0.6119	\$0.6136	\$0.6102	\$0.0000
9/04/2009	\$0.6760	\$0.6778	\$0.6741	\$0.0000
17/04/2009	\$0.6915	\$0.6934	\$0.6896	\$0.0000
24/04/2009	\$0.7077	\$0.7097	\$0.7058	\$0.0000
30/04/2009	\$0.7202	\$0.7221	\$0.7182	\$0.0000
8/05/2009	\$0.7787	\$0.7808	\$0.7765	\$0.0000
15/05/2009	\$0.7399	\$0.7419	\$0.7379	\$0.0000
22/05/2009	\$0.7542	\$0.7562	\$0.7521	\$0.0000
31/05/2009	\$0.7653	\$0.7674	\$0.7632	\$0.0000
5/06/2009	\$0.7889	\$0.7911	\$0.7867	\$0.0000
12/06/2009	\$0.8020	\$0.8043	\$0.7998	\$0.0000
19/06/2009	\$0.7779	\$0.7801	\$0.7758	\$0.0000
26/06/2009	\$0.7758	\$0.7779	\$0.7737	\$0.0000
30/06/2009	\$0.7622	\$0.7643	\$0.7601	\$0.0000
10/07/2009	\$0.7543	\$0.7563	\$0.7522	\$0.0000
17/07/2009	\$0.7984	\$0.8006	\$0.7963	\$0.0000
24/07/2009	\$0.8294	\$0.8317	\$0.8271	\$0.0000
31/07/2009	\$0.8508	\$0.8532	\$0.8485	\$0.0000
7/08/2009	\$0.8952	\$0.8977	\$0.8927	\$0.0000
14/08/2009	\$0.8982	\$0.9007	\$0.8958	\$0.0000
21/08/2009	\$0.9266	\$0.9291	\$0.9240	\$0.0000
28/08/2009	\$0.9386	\$0.9412	\$0.9360	\$0.0000
31/08/2009	\$0.9299	\$0.9325	\$0.9274	\$0.0000
11/09/2009	\$0.9338	\$0.9363	\$0.9312	\$0.0000
18/09/2009	\$0.9477	\$0.9503	\$0.9451	\$0.0000
25/09/2009	\$0.9084	\$0.9104	\$0.9064	\$0.0000
30/09/2009	\$0.9175	\$0.9195	\$0.9155	\$0.0000
9/10/2009	\$0.9211	\$0.9231	\$0.9190	\$0.0000
16/10/2009	\$0.9034	\$0.9054	\$0.9014	\$0.0000
23/10/2009	\$0.8961	\$0.8981	\$0.8941	\$0.0000
31/10/2009	\$0.8712	\$0.8731	\$0.8693	\$0.0000
6/11/2009	\$0.8906	\$0.8925	\$0.8886	\$0.0000
13/11/2009	\$0.8942	\$0.8962	\$0.8923	\$0.0000
20/11/2009	\$0.8791	\$0.8811	\$0.8772	\$0.0000
27/11/2009	\$0.8739	\$0.8759	\$0.8720	\$0.0000
30/11/2009	\$0.8696	\$0.8716	\$0.8677	\$0.0000
11/12/2009	\$0.9063	\$0.9083	\$0.9043	\$0.0000
18/12/2009	\$0.9023	\$0.9042	\$0.9003	\$0.0000
24/12/2009	\$0.9122	\$0.9142	\$0.9101	\$0.0000
31/12/2009	\$0.9076	\$0.9096	\$0.9056	\$0.0000
8/01/2010	\$0.9263	\$0.9284	\$0.9243	\$0.0000
15/01/2010	\$0.9118	\$0.9138	\$0.9097	\$0.0000
22/01/2010	\$0.9091	\$0.9111	\$0.9071	\$0.0000
29/01/2010	\$0.9047	\$0.9066	\$0.9027	\$0.0000
5/02/2010	\$0.9046	\$0.9066	\$0.9026	\$0.0000
12/02/2010	\$0.9247	\$0.9267	\$0.9227	\$0.0000
19/02/2010	\$0.9328	\$0.9348	\$0.9307	\$0.0000
28/02/2010	\$0.9357	\$0.9377	\$0.9336	\$0.0000

Peters MacGregor Global Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
5/03/2010	\$0.9500	\$0.9521	\$0.9479	\$0.0000
12/03/2010	\$0.9657	\$0.9679	\$0.9636	\$0.0000
19/03/2010	\$0.9502	\$0.9523	\$0.9481	\$0.0000
26/03/2010	\$0.9691	\$0.9712	\$0.9669	\$0.0000
31/03/2010	\$0.9573	\$0.9594	\$0.9552	\$0.0000
9/04/2010	\$0.9757	\$0.9779	\$0.9736	\$0.0000
16/04/2010	\$0.9704	\$0.9725	\$0.9683	\$0.0000
23/04/2010	\$0.9894	\$0.9916	\$0.9872	\$0.0000
30/04/2010	\$0.9857	\$0.9879	\$0.9836	\$0.0000
7/05/2010	\$0.9806	\$0.9827	\$0.9784	\$0.0000
14/05/2010	\$1.0076	\$1.0098	\$1.0054	\$0.0000
21/05/2010	\$1.0018	\$1.0040	\$0.9996	\$0.0000
28/05/2010	\$0.9975	\$0.9997	\$0.9953	\$0.0000
31/05/2010	\$1.0019	\$1.0041	\$0.9997	\$0.0000
11/06/2010	\$1.0110	\$1.0133	\$1.0088	\$0.0000
18/06/2010	\$1.0150	\$1.0172	\$1.0128	\$0.0000
25/06/2010	\$1.0097	\$1.0119	\$1.0075	\$0.0000
30/06/2010	\$1.0228	\$1.0250	\$1.0205	\$0.0000
9/07/2010	\$1.0249	\$1.0271	\$1.0226	\$0.0000
16/07/2010	\$1.0171	\$1.0194	\$1.0149	\$0.0000
23/07/2010	\$1.0267	\$1.0290	\$1.0245	\$0.0000
31/07/2010	\$1.0145	\$1.0167	\$1.0122	\$0.0000
6/08/2010	\$1.0306	\$1.0329	\$1.0283	\$0.0000
13/08/2010	\$1.0115	\$1.0137	\$1.0093	\$0.0000
20/08/2010	\$0.9920	\$0.9942	\$0.9899	\$0.0000