



## HISTORICAL PERFORMANCE

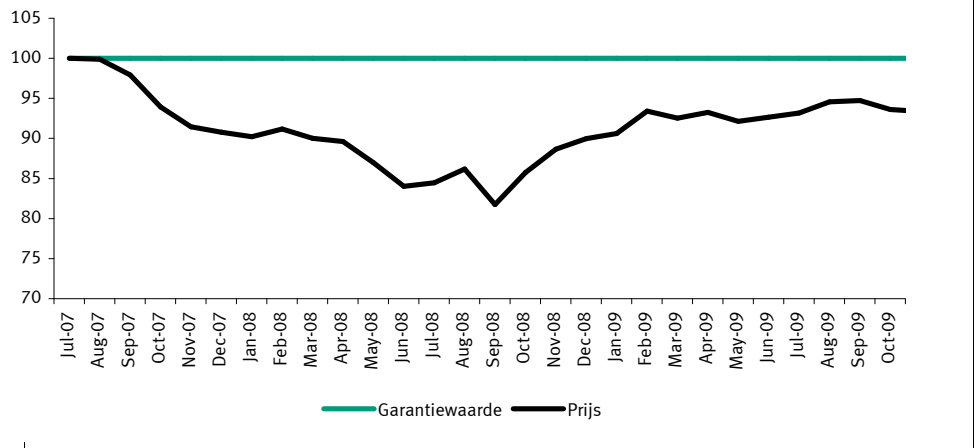
### Double Locker

Monthly Returns (%)													Annual Return
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
2007													
2008	-0.62	1.09	-1.29	-0.42	-2.92	-3.40	0.50	-0.10	-1.98	-4.07	-2.63	-0.77	-9.24%
2009	0.72	3.11	-0.96	0.80	-1.20	0.56	0.56	2.06	-5.15	4.86	3.42	1.47	-0.87%
2010	0.74	0.92						1.47	0.19	-1.18	-0.26	-1.49	2.25%
													1.66%

#### Value of 100 invested in Jul-07

#### Monthly Performance

Date	NAV
29-Jan	92.67
26-Feb	93.52



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