



MONTHLY NAV REPORT 2007

| DATE | NET ASSET VALUE PER SHARE | ANNUAL DISTRIBUTION PER SHARE |
|--------------|--|--|
| 31 Jan. 2007 | 2,581.41 | |
| 28 Feb. 2007 | 2,572.31 | |
| 31 Mar. 2007 | 2,599.00 | |
| 30 Apr. 2007 | 2,608.38 | |
| 31 May. 2007 | 2,643.59 | |
| 30 Jun. 2007 | 2,630.54 | |
| 31 Jul. 2007 | 2,640.42 | |
| 31 Aug. 2007 | 2,627.51 | |
| 30 Sep. 2007 | 2,636.96 | |
| 31 Oct. 2007 | 2,612.10 | |
| 30 Nov. 2007 | 2,589.99 | |
| 31 Dec. 2007 | 2,451.74* | 100.278 |

* Year-End December NAV - After Distribution