

## MONTHLY NAV REPORT 2009

<b>DATE</b>	<b>NET ASSET VALUE PER SHARE</b>	<b>ANNUAL DISTRIBUTION PER SHARE</b>
31 Jan. 2009	1,710.94	
28 Feb. 2009	1,629.22	
31 Mar. 2009	1,736.40	
30 Apr. 2009	1,873.63	
31 May. 2009	1,996.54	
30 Jun. 2009	2,101.76	
31 Jul. 2009	2,188.52	
31 Aug. 2009	2,261.41	
30 Sep. 2009	2,333.88	
31 Oct. 2009	2,239.22	
30 Nov. 2009	2,344.74	
31 Dec. 2009	2,391.83*	15.55

\* Year-End December NAV - After Distribution