

<u>Date</u>	<u>Offer/Buy Price</u>	<u>Bid/Sell Price</u>	<u>Buy Price</u>	<u>Sell Price</u>
日期	認購/買入價	贖回/賣出價	買入價	賣出價
08/19/2011	USD 10.6025	USD 10.0722	HKD 82.7684	HKD 78.6286
08/18/2011	USD 10.7417	USD 10.2045	HKD 83.7734	HKD 79.5839
08/17/2011	USD 11.1998	USD 10.6397	HKD 87.3562	HKD 82.9875
08/16/2011	USD 11.1592	USD 10.6011	HKD 87.0239	HKD 82.6716
08/15/2011	USD 11.0696	USD 10.5160	HKD 86.3628	HKD 82.0437
08/12/2011	USD 11.0705	USD 10.5168	HKD 86.3687	HKD 82.0489
08/11/2011	USD 10.9890	USD 10.4394	HKD 85.9054	HKD 81.6090
08/10/2011	USD 10.5154	USD 9.9895	HKD 82.1621	HKD 78.0530
08/09/2011	USD 10.9650	USD 10.4166	HKD 85.7167	HKD 81.4297
08/08/2011	USD 10.4500	USD 9.9274	HKD 81.6469	HKD 77.5638
08/05/2011	USD 11.2278	USD 10.6663	HKD 87.6891	HKD 83.3038
08/04/2011	USD 11.2362	USD 10.6743	HKD 87.7019	HKD 83.3161
08/03/2011	USD 11.8174	USD 11.2264	HKD 92.2112	HKD 87.5996
08/02/2011	USD 11.7605	USD 11.1723	HKD 91.7201	HKD 87.1328
08/01/2011	USD 12.0796	USD 11.4755	HKD 94.2245	HKD 89.5123
07/29/2011	USD 12.1296	USD 11.5230	HKD 94.6145	HKD 89.8829
07/28/2011	USD 12.1791	USD 11.5700	HKD 94.9958	HKD 90.2448
07/27/2011	USD 12.1957	USD 11.5858	HKD 95.0935	HKD 90.3380
07/26/2011	USD 12.4660	USD 11.8426	HKD 97.2261	HKD 92.3640
07/25/2011	USD 12.4991	USD 11.8740	HKD 97.4780	HKD 92.6030
07/22/2011	USD 12.5737	USD 11.9449	HKD 98.0736	HKD 93.1690
07/21/2011	USD 12.5495	USD 11.9219	HKD 97.8773	HKD 92.9825
07/20/2011	USD 12.3866	USD 11.7671	HKD 96.6217	HKD 91.7893
07/19/2011	USD 12.4033	USD 11.7830	HKD 96.7854	HKD 91.9451
07/18/2011	USD 12.2157	USD 11.6048	HKD 95.3228	HKD 90.5557
07/15/2011	USD 12.3067	USD 11.6912	HKD 95.9701	HKD 91.1703
07/14/2011	USD 12.2253	USD 11.6139	HKD 95.3170	HKD 90.5501
07/13/2011	USD 12.3156	USD 11.6997	HKD 96.0617	HKD 91.2577
07/12/2011	USD 12.2669	USD 11.6534	HKD 95.6450	HKD 90.8616
07/11/2011	USD 12.3327	USD 11.7159	HKD 96.0791	HKD 91.2739
07/08/2011	USD 12.5790	USD 11.9499	HKD 97.9967	HKD 93.0957
07/07/2011	USD 12.6693	USD 12.0357	HKD 98.7002	HKD 93.7641
07/06/2011	USD 12.5143	USD 11.8884	HKD 97.4726	HKD 92.5976
07/05/2011	USD 12.4983	USD 11.8732	HKD 97.3305	HKD 92.4625
07/04/2011	USD 12.3269	USD 11.7104	HKD 96.0056	HKD 91.2041
06/30/2011	USD 12.3284	USD 11.7118	HKD 96.0259	HKD 91.2232
06/29/2011	USD 12.2387	USD 11.6266	HKD 95.3713	HKD 90.6014
06/28/2011	USD 12.1327	USD 11.5259	HKD 94.5780	HKD 89.8478
06/27/2011	USD 11.9612	USD 11.3630	HKD 93.2734	HKD 88.6087
06/24/2011	USD 11.8559	USD 11.2630	HKD 92.4369	HKD 87.8142
06/23/2011	USD 12.0034	USD 11.4031	HKD 93.5881	HKD 88.9077
06/22/2011	USD 12.0037	USD 11.4034	HKD 93.5868	HKD 88.9066
06/21/2011	USD 12.0858	USD 11.4814	HKD 94.2608	HKD 89.5469
06/20/2011	USD 11.9227	USD 11.3264	HKD 93.0054	HKD 88.3538

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06/17/2011	USD 11.8666	USD 11.2731	HKD 92.6865	HKD 88.0508
06/16/2011	USD 11.8425	USD 11.2502	HKD 92.3526	HKD 87.7336
06/15/2011	USD 11.8673	USD 11.2738	HKD 92.4617	HKD 87.8376
06/14/2011	USD 12.0800	USD 11.4759	HKD 94.1334	HKD 89.4260
06/13/2011	USD 11.9099	USD 11.3143	HKD 92.7900	HKD 88.1497
06/10/2011	USD 11.9109	USD 11.3152	HKD 92.7847	HKD 88.1443
06/09/2011	USD 12.0756	USD 11.4717	HKD 94.0665	HKD 89.3622
06/08/2011	USD 11.9938	USD 11.3940	HKD 93.3957	HKD 88.7251
06/07/2011	USD 12.0517	USD 11.4490	HKD 93.8466	HKD 89.1534
06/03/2011	USD 12.2088	USD 11.5982	HKD 95.0541	HKD 90.3001
06/02/2011	USD 12.3483	USD 11.7307	HKD 96.1624	HKD 91.3528
06/01/2011	USD 12.3486	USD 11.7310	HKD 96.1252	HKD 91.3176
05/31/2011	USD 12.6185	USD 11.9874	HKD 98.2439	HKD 93.3303
05/30/2011	USD 12.4963	USD 11.8713	HKD 97.3249	HKD 92.4572
05/27/2011	USD 12.4972	USD 11.8722	HKD 97.3619	HKD 92.4927
05/26/2011	USD 12.4321	USD 11.8104	HKD 96.8585	HKD 92.0148
05/25/2011	USD 12.3753	USD 11.7564	HKD 96.3355	HKD 91.5177
05/24/2011	USD 12.3267	USD 11.7102	HKD 95.9634	HKD 91.1639
05/23/2011	USD 12.3270	USD 11.7105	HKD 95.9287	HKD 91.1311
05/20/2011	USD 12.4912	USD 11.8665	HKD 97.1978	HKD 92.3368
05/19/2011	USD 12.5813	USD 11.9521	HKD 97.9077	HKD 93.0112
05/18/2011	USD 12.5409	USD 11.9137	HKD 97.5933	HKD 92.7124
05/17/2011	USD 12.4187	USD 11.7976	HKD 96.6771	HKD 91.8420
05/16/2011	USD 12.4194	USD 11.7983	HKD 96.6291	HKD 91.7967
05/13/2011	USD 12.5023	USD 11.8770	HKD 97.2766	HKD 92.4114
05/12/2011	USD 12.6007	USD 11.9705	HKD 98.0372	HKD 93.1341
05/11/2011	USD 12.5358	USD 11.9089	HKD 97.5223	HKD 92.6453
05/09/2011	USD 12.5774	USD 11.9484	HKD 97.8396	HKD 92.9466
05/06/2011	USD 12.5131	USD 11.8873	HKD 97.3519	HKD 92.4832
05/05/2011	USD 12.4480	USD 11.8255	HKD 96.8330	HKD 91.9906
05/04/2011	USD 12.5466	USD 11.9191	HKD 97.5536	HKD 92.6746
05/03/2011	USD 12.6532	USD 12.0204	HKD 98.3913	HKD 93.4706
04/29/2011	USD 12.7122	USD 12.0764	HKD 98.8742	HKD 93.9290
04/28/2011	USD 12.6633	USD 12.0300	HKD 98.4863	HKD 93.5609
04/27/2011	USD 12.6310	USD 11.9993	HKD 98.2629	HKD 93.3486
04/26/2011	USD 12.5410	USD 11.9138	HKD 97.5715	HKD 92.6917
04/21/2011	USD 12.4771	USD 11.8531	HKD 97.0606	HKD 92.2065
04/20/2011	USD 12.4036	USD 11.7833	HKD 96.5595	HKD 91.7306
04/19/2011	USD 12.2313	USD 11.6196	HKD 95.2610	HKD 90.4969
04/18/2011	USD 12.1659	USD 11.5575	HKD 94.6969	HKD 89.9613
04/15/2011	USD 12.3067	USD 11.6912	HKD 95.7806	HKD 90.9903
04/14/2011	USD 12.2660	USD 11.6526	HKD 95.4822	HKD 90.7073
04/13/2011	USD 12.2828	USD 11.6685	HKD 95.5958	HKD 90.8148
04/12/2011	USD 12.2503	USD 11.6376	HKD 95.3061	HKD 90.5394
04/11/2011	USD 12.3493	USD 11.7317	HKD 96.0319	HKD 91.2292

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04/08/2011	USD 12.3832	USD 11.7639	HKD 96.3326	HKD 91.5149
04/07/2011	USD 12.4329	USD 11.8111	HKD 96.7566	HKD 91.9175
04/06/2011	USD 12.4661	USD 11.8427	HKD 96.9775	HKD 92.1279
04/04/2011	USD 12.4587	USD 11.8356	HKD 97.0047	HKD 92.1532
04/01/2011	USD 12.4435	USD 11.8212	HKD 96.8938	HKD 92.0481
03/31/2011	USD 12.3946	USD 11.7747	HKD 96.6023	HKD 91.7708
03/30/2011	USD 12.4034	USD 11.7831	HKD 96.7403	HKD 91.9023
03/29/2011	USD 12.3131	USD 11.6973	HKD 96.1198	HKD 91.3126
03/28/2011	USD 12.2230	USD 11.6117	HKD 95.3748	HKD 90.6049
03/25/2011	USD 12.2569	USD 11.6439	HKD 95.6345	HKD 90.8515
03/24/2011	USD 12.2078	USD 11.5973	HKD 95.2428	HKD 90.4798
03/23/2011	USD 12.0930	USD 11.4882	HKD 94.3544	HKD 89.6355
03/22/2011	USD 12.0606	USD 11.4574	HKD 94.1330	HKD 89.4250
03/21/2011	USD 12.0937	USD 11.4889	HKD 94.4143	HKD 89.6927
03/18/2011	USD 11.9223	USD 11.3260	HKD 93.1036	HKD 88.4470
03/17/2011	USD 11.8733	USD 11.2795	HKD 92.7317	HKD 88.0940
03/16/2011	USD 11.7424	USD 11.1551	HKD 91.6259	HKD 87.0432
03/15/2011	USD 11.9569	USD 11.3589	HKD 93.2519	HKD 88.5881
03/14/2011	USD 12.0893	USD 11.4847	HKD 94.2639	HKD 89.5497
03/11/2011	USD 12.1478	USD 11.5403	HKD 94.7225	HKD 89.9855
03/10/2011	USD 12.0579	USD 11.4549	HKD 93.9974	HKD 89.2967
03/09/2011	USD 12.3132	USD 11.6974	HKD 96.0109	HKD 91.2093
03/08/2011	USD 12.3630	USD 11.7447	HKD 96.3696	HKD 91.5499
03/07/2011	USD 12.2728	USD 11.6590	HKD 95.6787	HKD 90.8936
03/04/2011	USD 12.3891	USD 11.7695	HKD 96.5867	HKD 91.7562
03/03/2011	USD 12.4719	USD 11.8482	HKD 97.2671	HKD 92.4029
03/02/2011	USD 12.2503	USD 11.6376	HKD 95.5389	HKD 90.7605
03/01/2011	USD 12.2260	USD 11.6146	HKD 95.3115	HKD 90.5451
02/28/2011	USD 12.4075	USD 11.7870	HKD 96.7996	HKD 91.9586
02/25/2011	USD 12.3678	USD 11.7493	HKD 96.4973	HKD 91.6716
02/24/2011	USD 12.2285	USD 11.6169	HKD 95.4031	HKD 90.6316
02/23/2011	USD 12.2212	USD 11.6100	HKD 95.3131	HKD 90.5464
02/22/2011	USD 12.3039	USD 11.6886	HKD 95.8904	HKD 91.0951
02/21/2011	USD 12.5989	USD 11.9688	HKD 98.1643	HKD 93.2549
02/18/2011	USD 12.6000	USD 11.9699	HKD 98.2170	HKD 93.3054
02/17/2011	USD 12.5839	USD 11.9546	HKD 98.1003	HKD 93.1945
02/16/2011	USD 12.5597	USD 11.9316	HKD 97.9795	HKD 93.0796
02/15/2011	USD 12.4531	USD 11.8303	HKD 97.1404	HKD 92.2823
02/14/2011	USD 12.4948	USD 11.8699	HKD 97.4769	HKD 92.6018
02/11/2011	USD 12.4550	USD 11.8321	HKD 97.1166	HKD 92.2596
02/10/2011	USD 12.3813	USD 11.7621	HKD 96.4999	HKD 91.6738
02/09/2011	USD 12.3818	USD 11.7626	HKD 96.4790	HKD 91.6542
02/08/2011	USD 12.4069	USD 11.7864	HKD 96.6609	HKD 91.8267
02/07/2011	USD 12.3908	USD 11.7711	HKD 96.5491	HKD 91.7204
02/02/2011	USD 12.2692	USD 11.6556	HKD 95.6347	HKD 90.8519

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02/01/2011	USD 12.2872	USD 11.6727	HKD 95.8807	HKD 91.0856
01/31/2011	USD 12.0898	USD 11.4852	HKD 94.3004	HKD 89.5846
01/28/2011	USD 11.9839	USD 11.3846	HKD 93.4421	HKD 88.7691
01/27/2011	USD 12.1984	USD 11.5883	HKD 95.0463	HKD 90.2926
01/26/2011	USD 12.1987	USD 11.5886	HKD 95.1120	HKD 90.3552
01/25/2011	USD 12.1414	USD 11.5342	HKD 94.7491	HKD 90.0106
01/24/2011	USD 12.1340	USD 11.5272	HKD 94.6258	HKD 89.8937
01/21/2011	USD 12.0858	USD 11.4814	HKD 94.1750	HKD 89.4654
01/20/2011	USD 12.0697	USD 11.4661	HKD 93.9795	HKD 89.2796
01/19/2011	USD 12.1040	USD 11.4987	HKD 94.2296	HKD 89.5174
01/18/2011	N/A	USD 11.6321	N/A	N/A
01/17/2011	N/A	USD 11.6168	N/A	N/A
01/14/2011	N/A	USD 11.6177	N/A	N/A
01/13/2011	N/A	USD 11.5398	N/A	N/A
01/12/2011	N/A	USD 11.5479	N/A	N/A
01/11/2011	N/A	USD 11.4465	N/A	N/A
01/10/2011	N/A	USD 11.4083	N/A	N/A
01/07/2011	N/A	USD 11.4249	N/A	N/A
01/06/2011	N/A	USD 11.4488	N/A	N/A
01/05/2011	N/A	USD 11.4884	N/A	N/A
01/04/2011	N/A	USD 11.4340	N/A	N/A
01/03/2011	N/A	USD 11.4738	N/A	N/A
12/31/2010	N/A	USD 11.3416	N/A	N/A
12/30/2010	N/A	USD 11.3509	N/A	N/A
12/29/2010	N/A	USD 11.3592	N/A	N/A
12/28/2010	N/A	USD 11.3362	N/A	N/A
12/24/2010	N/A	USD 11.3223	N/A	N/A
12/23/2010	N/A	USD 11.3227	N/A	N/A
12/22/2010	N/A	USD 11.3466	N/A	N/A
12/21/2010	N/A	USD 11.3157	N/A	N/A
12/20/2010	N/A	USD 11.2532	N/A	N/A
12/17/2010	N/A	USD 11.2388	N/A	N/A
12/16/2010	N/A	USD 11.2001	N/A	N/A
12/15/2010	N/A	USD 11.1301	N/A	N/A
12/14/2010	N/A	USD 11.1853	N/A	N/A
12/13/2010	N/A	USD 11.1935	N/A	N/A
12/10/2010	N/A	USD 11.1791	N/A	N/A
12/09/2010	N/A	USD 11.1090	N/A	N/A
12/08/2010	N/A	USD 11.0624	N/A	N/A
12/07/2010	N/A	USD 11.0236	N/A	N/A
12/06/2010	N/A	USD 11.0319	N/A	N/A
12/03/2010	N/A	USD 11.0253	N/A	N/A
12/02/2010	N/A	USD 11.0022	N/A	N/A
12/01/2010	N/A	USD 10.8693	N/A	N/A
11/30/2010	N/A	USD 10.6424	N/A	N/A

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11/29/2010	N/A	USD 10.6975	N/A	N/A
11/26/2010	N/A	USD 10.7140	N/A	N/A
11/25/2010	N/A	USD 10.7925	N/A	N/A
11/24/2010	N/A	USD 10.7928	N/A	N/A
11/23/2010	N/A	USD 10.6132	N/A	N/A
11/22/2010	N/A	USD 10.7620	N/A	N/A
11/19/2010	N/A	USD 10.7785	N/A	N/A
11/18/2010	N/A	USD 10.7553	N/A	N/A
11/17/2010	N/A	USD 10.5912	N/A	N/A
11/16/2010	N/A	USD 10.5758	N/A	N/A
11/15/2010	N/A	USD 10.7484	N/A	N/A
11/12/2010	N/A	USD 10.7492	N/A	N/A
11/11/2010	N/A	USD 10.8826	N/A	N/A
11/10/2010	N/A	USD 10.9299	N/A	N/A
11/09/2010	N/A	USD 10.8675	N/A	N/A
11/08/2010	N/A	USD 10.9461	N/A	N/A
11/05/2010	N/A	USD 10.9629	N/A	N/A
11/04/2010	N/A	USD 10.9162	N/A	N/A
11/03/2010	N/A	USD 10.7129	N/A	N/A
11/02/2010	N/A	USD 10.6583	N/A	N/A
11/01/2010	N/A	USD 10.5881	N/A	N/A
10/29/2010	N/A	USD 10.5889	N/A	N/A
10/28/2010	N/A	USD 10.6049	N/A	N/A
10/27/2010	N/A	USD 10.6052	N/A	N/A
10/26/2010	N/A	USD 10.6289	N/A	N/A
10/25/2010	N/A	USD 10.6371	N/A	N/A
10/22/2010	N/A	USD 10.6065	N/A	N/A
10/21/2010	N/A	USD 10.5831	N/A	N/A
10/20/2010	N/A	USD 10.5598	N/A	N/A
10/19/2010	N/A	USD 10.4576	N/A	N/A
10/18/2010	N/A	USD 10.6235	N/A	N/A
10/15/2010	N/A	USD 10.5692	N/A	N/A
10/14/2010	N/A	USD 10.5301	N/A	N/A
10/13/2010	N/A	USD 10.5698	N/A	N/A
10/12/2010	N/A	USD 10.4991	N/A	N/A
10/11/2010	N/A	USD 10.4442	N/A	N/A
10/08/2010	N/A	USD 10.4451	N/A	N/A
10/07/2010	N/A	USD 10.3745	N/A	N/A
10/06/2010	N/A	USD 10.3905	N/A	N/A
10/05/2010	N/A	USD 10.4066	N/A	N/A
10/04/2010	N/A	USD 10.1942	N/A	N/A
09/30/2010	N/A	USD 10.2347	N/A	N/A
09/29/2010	N/A	USD 10.2665	N/A	N/A
09/28/2010	N/A	USD 10.2825	N/A	N/A
09/27/2010	N/A	USD 10.2435	N/A	N/A

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09/24/2010	N/A	USD 10.2915	N/A	N/A
09/22/2010	N/A	USD 10.1741	N/A	N/A
09/21/2010	N/A	USD 10.2294	N/A	N/A
09/20/2010	N/A	USD 10.2612	N/A	N/A
09/17/2010	N/A	USD 10.1202	N/A	N/A
09/16/2010	N/A	USD 10.1126	N/A	N/A
09/15/2010	N/A	USD 10.1129	N/A	N/A
09/14/2010	N/A	USD 10.0738	N/A	N/A
09/13/2010	N/A	USD 10.0741	N/A	N/A
09/10/2010	N/A	USD 9.9646	N/A	N/A
09/09/2010	N/A	USD 9.9097	N/A	N/A
09/08/2010	N/A	USD 9.8549	N/A	N/A
09/07/2010	N/A	USD 9.7921	N/A	N/A
09/06/2010	N/A	USD 9.8948	N/A	N/A
09/03/2010	N/A	USD 9.8956	N/A	N/A
09/02/2010	N/A	USD 9.7621	N/A	N/A
09/01/2010	N/A	USD 9.6679	N/A	N/A
08/31/2010	N/A	USD 9.4005	N/A	N/A
08/30/2010	N/A	USD 9.4008	N/A	N/A
08/27/2010	N/A	USD 9.5273	N/A	N/A
08/26/2010	N/A	USD 9.3861	N/A	N/A
08/25/2010	N/A	USD 9.4492	N/A	N/A
08/24/2010	N/A	USD 9.4259	N/A	N/A
08/23/2010	N/A	USD 9.5756	N/A	N/A
08/20/2010	N/A	USD 9.6236	N/A	N/A
08/19/2010	N/A	USD 9.6553	N/A	N/A
08/18/2010	N/A	USD 9.8129	N/A	N/A
08/17/2010	N/A	USD 9.7974	N/A	N/A
08/16/2010	N/A	USD 9.6716	N/A	N/A
08/13/2010	N/A	USD 9.6566	N/A	N/A
08/12/2010	N/A	USD 9.6884	N/A	N/A
08/11/2010	N/A	USD 9.7518	N/A	N/A
08/10/2010	N/A	USD 10.0363	N/A	N/A
08/09/2010	N/A	USD 10.0997	N/A	N/A
08/06/2010	N/A	USD 10.0610	N/A	N/A
08/05/2010	N/A	USD 10.1086	N/A	N/A
08/04/2010	N/A	USD 10.1247	N/A	N/A
08/03/2010	N/A	USD 10.0460	N/A	N/A
08/02/2010	N/A	USD 10.0936	N/A	N/A
07/30/2010	N/A	USD 9.8972	N/A	N/A
07/29/2010	N/A	USD 9.8659	N/A	N/A
07/28/2010	N/A	USD 9.9135	N/A	N/A
07/27/2010	N/A	USD 9.9925	N/A	N/A
07/26/2010	N/A	USD 10.0089	N/A	N/A
07/23/2010	N/A	USD 9.9074	N/A	N/A

<u>Date</u>	<u>Offer/Buy Price</u>	<u>Bid/Sell Price</u>	<u>Buy Price</u>	<u>Sell Price</u>
日期	認購/買入價	贖回/賣出價	買入價	賣出價
07/22/2010	N/A	USD 9.8214	N/A	N/A
07/21/2010	N/A	USD 9.6165	N/A	N/A
07/20/2010	N/A	USD 9.7430	N/A	N/A
07/19/2010	N/A	USD 9.6249	N/A	N/A
07/16/2010	N/A	USD 9.5705	N/A	N/A
07/15/2010	N/A	USD 9.8469	N/A	N/A
07/14/2010	N/A	USD 9.8393	N/A	N/A
07/13/2010	N/A	USD 9.8238	N/A	N/A
07/12/2010	N/A	USD 9.6899	N/A	N/A
07/09/2010	N/A	USD 9.6986	N/A	N/A
07/08/2010	N/A	USD 9.6200	N/A	N/A
07/07/2010	N/A	USD 9.5334	N/A	N/A
07/06/2010	N/A	USD 9.2418	N/A	N/A
07/05/2010	N/A	USD 9.1948	N/A	N/A
07/02/2010	N/A	USD 9.1955	N/A	N/A
06/30/2010	N/A	USD 9.2516	N/A	N/A
06/29/2010	N/A	USD 9.3391	N/A	N/A
06/28/2010	N/A	USD 9.6306	N/A	N/A
06/25/2010	N/A	USD 9.6549	N/A	N/A
06/24/2010	N/A	USD 9.6080	N/A	N/A
06/23/2010	N/A	USD 9.8126	N/A	N/A
06/22/2010	N/A	USD 9.8129	N/A	N/A
06/21/2010	N/A	USD 9.9706	N/A	N/A
06/18/2010	N/A	USD 10.0029	N/A	N/A
06/17/2010	N/A	USD 9.9875	N/A	N/A
06/15/2010	N/A	USD 9.9883	N/A	N/A
06/14/2010	N/A	USD 9.7769	N/A	N/A
06/11/2010	N/A	USD 9.7857	N/A	N/A
06/10/2010	N/A	USD 9.7465	N/A	N/A
06/09/2010	N/A	USD 9.4709	N/A	N/A
06/08/2010	N/A	USD 9.5500	N/A	N/A
06/07/2010	N/A	USD 9.4635	N/A	N/A
06/04/2010	N/A	USD 9.6062	N/A	N/A
06/03/2010	N/A	USD 9.9377	N/A	N/A
06/02/2010	N/A	USD 9.8908	N/A	N/A
06/01/2010	N/A	USD 9.6390	N/A	N/A
05/31/2010	N/A	USD 9.8061	N/A	N/A
05/28/2010	N/A	USD 9.8069	N/A	N/A
05/27/2010	N/A	USD 9.9252	N/A	N/A
05/26/2010	N/A	USD 9.6341	N/A	N/A
05/25/2010	N/A	USD 9.6816	N/A	N/A
05/24/2010	N/A	USD 9.7842	N/A	N/A
05/20/2010	N/A	USD 9.6353	N/A	N/A
05/19/2010	N/A	USD 10.0154	N/A	N/A
05/18/2010	N/A	USD 10.0789	N/A	N/A

<u>Date</u>	<u>Offer/Buy Price</u>	<u>Bid/Sell Price</u>	<u>Buy Price</u>	<u>Sell Price</u>
日期	認購/買入價	贖回/賣出價	買入價	賣出價
05/17/2010	N/A	USD 10.2134	N/A	N/A
05/14/2010	N/A	USD 10.2063	N/A	N/A
05/13/2010	N/A	USD 10.5382	N/A	N/A
05/12/2010	N/A	USD 10.5384	N/A	N/A
05/11/2010	N/A	USD 10.3808	N/A	N/A
05/10/2010	N/A	USD 10.4206	N/A	N/A
05/07/2010	N/A	USD 9.9954	N/A	N/A
05/06/2010	N/A	USD 10.1620	N/A	N/A
05/05/2010	N/A	USD 10.4938	N/A	N/A
05/04/2010	N/A	USD 10.5497	N/A	N/A
05/03/2010	N/A	USD 10.8115	N/A	N/A
04/30/2010	N/A	USD 10.6855	N/A	N/A
04/29/2010	N/A	USD 10.8678	N/A	N/A
04/28/2010	N/A	USD 10.7415	N/A	N/A
04/27/2010	N/A	USD 10.6864	N/A	N/A
04/26/2010	N/A	USD 10.9399	N/A	N/A
04/23/2010	N/A	USD 11.0121	N/A	N/A
04/22/2010	N/A	USD 10.9332	N/A	N/A
04/21/2010	N/A	USD 10.8861	N/A	N/A
04/20/2010	N/A	USD 10.8864	N/A	N/A
04/19/2010	N/A	USD 10.8075	N/A	N/A
04/16/2010	N/A	USD 10.7768	N/A	N/A
04/15/2010	N/A	USD 10.9670	N/A	N/A
04/14/2010	N/A	USD 10.9594	N/A	N/A
04/13/2010	N/A	USD 10.8331	N/A	N/A
04/12/2010	N/A	USD 10.8413	N/A	N/A
04/09/2010	N/A	USD 10.8343	N/A	N/A
04/08/2010	N/A	USD 10.7555	N/A	N/A
04/07/2010	N/A	USD 10.7320	N/A	N/A
04/01/2010	N/A	USD 10.6715	N/A	N/A
03/31/2010	N/A	USD 10.5848	N/A	N/A
03/30/2010	N/A	USD 10.6089	N/A	N/A
03/29/2010	N/A	USD 10.5933	N/A	N/A
03/26/2010	N/A	USD 10.5307	N/A	N/A
03/25/2010	N/A	USD 10.5230	N/A	N/A
03/24/2010	N/A	USD 10.5471	N/A	N/A
03/23/2010	N/A	USD 10.5949	N/A	N/A
03/22/2010	N/A	USD 10.5317	N/A	N/A
03/19/2010	N/A	USD 10.4770	N/A	N/A
03/18/2010	N/A	USD 10.5248	N/A	N/A
03/17/2010	N/A	USD 10.5410	N/A	N/A
03/16/2010	N/A	USD 10.4778	N/A	N/A
03/15/2010	N/A	USD 10.4146	N/A	N/A
03/12/2010	N/A	USD 10.4153	N/A	N/A
03/11/2010	N/A	USD 10.4235	N/A	N/A

<u>Date</u>	<u>Offer/Buy Price</u>	<u>Bid/Sell Price</u>	<u>Buy Price</u>	<u>Sell Price</u>
日期	認購/買入價	贖回/賣出價	買入價	賣出價
03/10/2010	N/A	USD 10.3841	N/A	N/A
03/09/2010	N/A	USD 10.3368	N/A	N/A
03/08/2010	N/A	USD 10.3291	N/A	N/A
03/05/2010	N/A	USD 10.3219	N/A	N/A
03/04/2010	N/A	USD 10.1875	N/A	N/A
03/03/2010	N/A	USD 10.1322	N/A	N/A
03/02/2010	N/A	USD 10.1325	N/A	N/A
03/01/2010	N/A	USD 10.1090	N/A	N/A
02/26/2010	N/A	USD 10.0148	N/A	N/A
02/25/2010	N/A	USD 9.9993	N/A	N/A
02/24/2010	N/A	USD 10.0154	N/A	N/A
02/23/2010	N/A	USD 9.9366	N/A	N/A
02/22/2010	N/A	USD 10.0476	N/A	N/A
02/19/2010	N/A	USD 10.0564	N/A	N/A
02/18/2010	N/A	USD 10.0409	N/A	N/A
02/17/2010	N/A	USD 9.9858	N/A	N/A
02/12/2010	N/A	USD 9.7659	N/A	N/A
02/11/2010	N/A	USD 9.7899	N/A	N/A
02/10/2010	N/A	USD 9.6874	N/A	N/A
02/09/2010	N/A	USD 9.7114	N/A	N/A
02/08/2010	N/A	USD 9.5931	N/A	N/A
02/05/2010	N/A	USD 9.6661	N/A	N/A
02/04/2010	N/A	USD 9.6426	N/A	N/A
02/03/2010	N/A	USD 9.9434	N/A	N/A
02/02/2010	N/A	USD 9.9993	N/A	N/A
02/01/2010	N/A	USD 9.8725	N/A	N/A
01/29/2010	N/A	USD 9.7462	N/A	N/A
01/28/2010	N/A	USD 9.8574	N/A	N/A
01/27/2010	N/A	USD 9.9528	N/A	N/A
01/26/2010	N/A	USD 9.9135	N/A	N/A
01/25/2010	N/A	USD 9.9692	N/A	N/A
01/22/2010	N/A	USD 9.9225	N/A	N/A
01/21/2010	N/A	USD 10.1447	N/A	N/A
01/20/2010	N/A	USD 10.3273	N/A	N/A
01/19/2010	N/A	USD 10.4147	N/A	N/A
01/18/2010	N/A	USD 10.3041	N/A	N/A
01/15/2010	N/A	USD 10.3050	N/A	N/A
01/14/2010	N/A	USD 10.4083	N/A	N/A
01/13/2010	N/A	USD 10.3769	N/A	N/A
01/12/2010	N/A	USD 10.2979	N/A	N/A
01/11/2010	N/A	USD 10.3854	N/A	N/A
01/08/2010	N/A	USD 10.3942	N/A	N/A
01/07/2010	N/A	USD 10.3390	N/A	N/A
01/06/2010	N/A	USD 10.3156	N/A	N/A
01/05/2010	N/A	USD 10.3079	N/A	N/A

<u>Date</u>	<u>Offer/Buy Price</u>	<u>Bid/Sell Price</u>	<u>Buy Price</u>	<u>Sell Price</u>
日期	認購/買入價	贖回/賣出價	買入價	賣出價
01/04/2010	N/A	USD 10.2693	N/A	N/A
12/31/2009	N/A	USD 10.1133	N/A	N/A
12/30/2009	N/A	USD 10.1938	N/A	N/A
12/29/2009	N/A	USD 10.1873	N/A	N/A
12/28/2009	N/A	USD 10.2087	N/A	N/A
12/24/2009	N/A	USD 10.2019	N/A	N/A
12/23/2009	N/A	USD 10.1546	N/A	N/A
12/22/2009	N/A	USD 10.1232	N/A	N/A
12/21/2009	N/A	USD 10.0760	N/A	N/A
12/18/2009	N/A	USD 9.9750	N/A	N/A
12/17/2009	N/A	USD 9.9198	N/A	N/A
12/16/2009	N/A	USD 10.0310	N/A	N/A
12/15/2009	N/A	USD 9.9917	N/A	N/A
12/14/2009	N/A	USD 10.0394	N/A	N/A
12/11/2009	N/A	USD 9.9621	N/A	N/A
12/10/2009	N/A	USD 9.9465	N/A	N/A
12/09/2009	N/A	USD 9.8914	N/A	N/A
12/08/2009	N/A	USD 9.8520	N/A	N/A
12/07/2009	N/A	USD 9.9552	N/A	N/A
12/04/2009	N/A	USD 9.9877	N/A	N/A
12/03/2009	N/A	USD 9.9325	N/A	N/A
12/02/2009	N/A	USD 10.0357	N/A	N/A
12/01/2009	N/A	USD 10.0202	N/A	N/A
11/30/2009	N/A	USD 9.9096	N/A	N/A
11/27/2009	N/A	USD 9.8866	N/A	N/A
11/26/2009	N/A	USD 10.0455	N/A	N/A
11/25/2009	N/A	USD 10.0461	N/A	N/A
11/24/2009	N/A	USD 10.0000	N/A	N/A

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