

Viento Diversified Property Fund - Daily Unit Prices**2006/2007 Financial Year**

	Buy Price	Sell Price	
	<u>Buy Price</u>	<u>Sell Price</u>	
29-Jun-07	0.9681	0.9211	
28-Jun-07	0.9673	0.9203	
27-Jun-07	0.9664	0.9195	
26-Jun-07	0.9661	0.9192	
25-Jun-07	0.9659	0.9190	
22-Jun-07	0.9653	0.9185	
21-Jun-07	0.9653	0.9185	
20-Jun-07	0.9652	0.9184	
19-Jun-07	0.9646	0.9178	
18-Jun-07	0.9642	0.9174	
15-Jun-07	0.9640	0.9172	
14-Jun-07	0.9638	0.9170	
13-Jun-07	0.9637	0.9169	
12-Jun-07	0.9638	0.9170	
8-Jun-07	0.9631	0.9163	
7-Jun-07	0.9635	0.9167	
6-Jun-07	0.9632	0.9164	
5-Jun-07	0.9631	0.9163	
4-Jun-07	0.9626	0.9159	
1-Jun-07	0.9619	0.9152	
31-May-07	0.9615	0.9148	
30-May-07	0.9680	0.9210	
29-May-07	0.9671	0.9201	
28-May-07	0.9657	0.9188	
25-May-07	0.9652	0.9184	
24-May-07	0.9651	0.9183	
23-May-07	0.9652	0.9184	
22-May-07	0.9650	0.9182	
21-May-07	0.9650	0.9182	
18-May-07	0.9644	0.9176	
17-May-07	0.9641	0.9173	
16-May-07	0.9640	0.9172	
15-May-07	0.9678	0.9208	
14-May-07	0.9683	0.9213	
11-May-07	0.9677	0.9207	
10-May-07	0.9677	0.9207	
9-May-07	0.9675	0.9205	
8-May-07	0.9672	0.9202	

7-May-07	0.9671	0.9201	
4-May-07	0.9664	0.9195	
3-May-07	0.9658	0.9189	
2-May-07	0.9653	0.9185	
1-May-07	0.9646	0.9178	
30-Apr-07	0.9652	0.9184	
27-Apr-07	0.9723	0.9251	
26-Apr-07	0.9632	0.9164	
24-Apr-07	0.9625	0.9158	
23-Apr-07	0.9623	0.9156	
20-Apr-07	0.9616	0.9149	
19-Apr-07	0.9610	0.9143	
18-Apr-07	0.9607	0.9140	
17-Apr-07	0.9604	0.9138	
16-Apr-07	0.9603	0.9137	
13-Apr-07	0.9592	0.9127	
12-Apr-07	0.9593	0.9128	
11-Apr-07	0.9592	0.9127	
10-Apr-07	0.9590	0.9125	
5-Apr-07	0.9572	0.9107	
4-Apr-07	0.9570	0.9105	
3-Apr-07	0.9565	0.9100	
2-Apr-07	0.9558	0.9094	
31-Mar-07	0.9551	0.9088	
30-Mar-07	0.9615	0.9148	
29-Mar-07	0.9611	0.9144	
28-Mar-07	0.9611	0.9144	
27-Mar-07	0.9611	0.9144	
26-Mar-07	0.9613	0.9146	
23-Mar-07	0.9610	0.9143	
22-Mar-07	0.9606	0.9139	
21-Mar-07	0.9599	0.9133	
20-Mar-07	0.9601	0.9135	
19-Mar-07	0.9600	0.9134	
16-Mar-07	0.9594	0.9129	
15-Mar-07	0.9598	0.9132	
14-Mar-07	0.9592	0.9127	
13-Mar-07	0.9594	0.9129	
12-Mar-07	0.9595	0.9130	
9-Mar-07	0.9600	0.9134	
8-Mar-07	0.9594	0.9129	
7-Mar-07	0.9593	0.9128	
6-Mar-07	0.9591	0.9126	
5-Mar-07	0.9583	0.9118	

2-Mar-07	0.9582	0.9117	
1-Mar-07	0.9582	0.9117	
28-Feb-07	0.9582	0.9117	
27-Feb-07	0.9647	0.9179	
26-Feb-07	0.9649	0.9181	
23-Feb-07	0.9646	0.9178	
22-Feb-07	0.9647	0.9179	
21-Feb-07	0.9640	0.9172	
20-Feb-07	0.9638	0.9170	
19-Feb-07	0.9634	0.9166	
16-Feb-07	0.9628	0.9161	
15-Feb-07	0.9629	0.9162	
14-Feb-07	0.9626	0.9159	
13-Feb-07	0.9625	0.9158	
12-Feb-07	0.9623	0.9156	
9-Feb-07	0.9617	0.9150	
8-Feb-07	0.9614	0.9147	
7-Feb-07	0.9607	0.9140	
6-Feb-07	0.9607	0.9140	
5-Feb-07	0.9605	0.9139	
2-Feb-07	0.9597	0.9131	
1-Feb-07	0.9594	0.9129	
31-Jan-07	0.9591	0.9126	
30-Jan-07	0.9652	0.9184	
29-Jan-07	0.9647	0.9179	
25-Jan-07	0.9624	0.9157	
24-Jan-07	0.9622	0.9155	
23-Jan-07	0.9617	0.9150	
22-Jan-07	0.9613	0.9146	
19-Jan-07	0.9605	0.9139	
18-Jan-07	0.9605	0.9139	
17-Jan-07	0.9602	0.9136	
16-Jan-07	0.9601	0.9135	
15-Jan-07	0.9601	0.9135	
12-Jan-07	0.9593	0.9128	
11-Jan-07	0.9589	0.9124	
10-Jan-07	0.9585	0.9120	
9-Jan-07	0.9584	0.9119	
8-Jan-07	0.9579	0.9114	
5-Jan-07	0.9576	0.9111	
4-Jan-07	0.9572	0.9107	
3-Jan-07	0.9570	0.9105	
2-Jan-07	0.9570	0.9105	

29-Dec-06	0.9564	0.9099	
28-Dec-06	0.9626	0.9159	
27-Dec-06	0.9621	0.9154	
22-Dec-06	0.9606	0.9139	
21-Dec-06	0.9600	0.9134	
20-Dec-06	0.9595	0.9130	
19-Dec-06	0.9592	0.9127	
18-Dec-06	0.9589	0.9124	
15-Dec-06	0.9583	0.9118	
14-Dec-06	0.9582	0.9117	
13-Dec-06	0.9577	0.9112	
12-Dec-06	0.9574	0.9109	
11-Dec-06	0.9571	0.9106	
8-Dec-06	0.9561	0.9097	
7-Dec-06	0.9559	0.9095	
6-Dec-06	0.9558	0.9094	
5-Dec-06	0.9555	0.9091	
4-Dec-06	0.9552	0.9089	
1-Dec-06	0.9547	0.9084	
30-Nov-06	0.9547	0.9084	
29-Nov-06	0.9613	0.9146	
28-Nov-06	0.9611	0.9144	
27-Nov-06	0.9610	0.9143	
24-Nov-06	0.9603	0.9137	
23-Nov-06	0.9600	0.9134	
22-Nov-06	0.9599	0.9133	
21-Nov-06	0.9593	0.9128	
20-Nov-06	0.9586	0.9121	
17-Nov-06	0.9580	0.9115	
16-Nov-06	0.9576	0.9111	
15-Nov-06	0.9572	0.9107	
14-Nov-06	0.9569	0.9104	
13-Nov-06	0.9566	0.9101	
10-Nov-06	0.9558	0.9094	
9 -Nov-06	0.9557	0.9093	
8 -Nov-06	0.9556	0.9092	
3-Nov-06	0.9543	0.9080	
2 -Nov-06	0.9543	0.9080	
1 -Nov-06	0.9540	0.9077	
31-Oct-06	0.9537	0.9074	
30-Oct-06	0.9601	0.9135	
27-Oct-06	0.9593	0.9128	
26-Oct-06	0.9593	0.9128	
25-Oct-06	0.9593	0.9128	

24-Oct-06	0.9592	0.9127	
23-Oct-06	0.9589	0.9124	
20-Oct-06	0.9580	0.9115	
19-Oct-06	0.9575	0.9110	
18-Oct-06	0.9574	0.9109	
17-Oct-06	0.9569	0.9104	
16-Oct-06	0.9568	0.9103	
13-Oct-06	0.9563	0.9098	
12-Oct-06	0.9561	0.9097	
11-Oct-06	0.9567	0.9102	
10-Oct-06	0.9565	0.9100	
9-Oct-06	0.9559	0.9095	
6-Oct-06	0.9552	0.9089	
5-Oct-06	0.9549	0.9086	
4-Oct-06	0.9544	0.9081	
3-Oct-06	0.9542	0.9079	
2-Oct-06	0.9540	0.9077	
30-Sep-06	0.9534	0.9071	
29-Sep-06	0.9598	0.9132	
28-Sep-06	0.9593	0.9128	
27-Sep-06	0.9589	0.9124	
26-Sep-06	0.9583	0.9118	
25-Sep-06	0.9581	0.9116	
22-Sep-06	0.9577	0.9112	
21-Sep-06	0.9576	0.9111	
20-Sep-06	0.9573	0.9108	
19-Sep-06	0.9574	0.9109	
18-Sep-06	0.9571	0.9106	
15-Sep-06	0.9563	0.9098	
14-Sep-06	0.9558	0.9094	
13-Sep-06	0.9554	0.9090	
12-Sep-06	0.9553	0.9090	
11-Sep-06	0.9550	0.9087	
8-Sep-06	0.9546	0.9083	
7-Sep-06	0.9543	0.9080	
6-Sep-06	0.9540	0.9077	
5-Sep-06	0.9538	0.9075	
4-Sep-06	0.9537	0.9074	
1-Sep-06	0.9529	0.9066	
31-Aug-06	0.9528	0.9065	
30-Aug-06	0.9656	0.9188	
29-Aug-06	0.9653	0.9185	
28-Aug-06	0.9653	0.9185	
25-Aug-06	0.9642	0.9174	

24-Aug-06	0.9649	0.9181	
23-Aug-06	0.9654	0.9186	
22-Aug-06	0.9652	0.9184	
21-Aug-06	0.9649	0.9181	
18-Aug-06	0.9641	0.9173	
17-Aug-06	0.9641	0.9173	
16-Aug-06	0.9636	0.9168	
15-Aug-06	0.9633	0.9165	
14-Aug-06	0.9629	0.9162	
11-Aug-06	0.9621	0.9154	
10-Aug-06	0.9616	0.9149	
9-Aug-06	0.9615	0.9148	
8-Aug-06	0.9620	0.9153	
7-Aug-06	0.9615	0.9148	
4-Aug-06	0.9609	0.9142	
3-Aug-06	0.9610	0.9143	
2-Aug-06	0.9604	0.9138	
1-Aug-06	0.9603	0.9137	
31-Jul-06	0.9600	0.9134	
28-Jul-06	0.9311	0.9125	
27-Jul-06	0.9310	0.9124	
26-Jul-06	0.9303	0.9117	
25-Jul-06	0.9300	0.9114	
24-Jul-06	0.9297	0.9111	
21-Jul-06	0.9292	0.9106	
20-Jul-06	0.9289	0.9104	
19-Jul-06	0.9285	0.9099	
18-Jul-06	0.9284	0.9098	
17-Jul-06	0.9282	0.9096	
14-Jul-06	0.9275	0.9090	
13-Jul-06	0.9276	0.9090	
12-Jul-06	0.9273	0.9088	
11-Jul-06	0.9271	0.9086	
10-Jul-06	0.9270	0.9085	
7-Jul-06	0.9261	0.9076	
6-Jul-06	0.9260	0.9075	
5-Jul-06	0.9254	0.9069	
4-Jul-06	0.9249	0.9064	
3-Jul-06	0.9245	0.9060	