

**Viento Diversified Property Fund  
Daily Unit Prices**

**2007/2008 Financial Year**

	<b>Buy Price</b>	<b>Sell Price</b>
30-Jun-08	1.0017	0.9531
30-May-08	1.0049	0.9561
29-May-08	1.0087	0.9597
28-May-08	1.0073	0.9584
27-May-08	1.0057	0.9569
26-May-08	1.0046	0.9558
23-May-08	1.0032	0.9545
22-May-08	0.9993	0.9508
21-May-08	0.9980	0.9495
20-May-08	0.9968	0.9484
19-May-08	0.9955	0.9472
16-May-08	0.9944	0.9461
15-May-08	0.9906	0.9425
14-May-08	0.9892	0.9412
13-May-08	0.9879	0.9399
12-May-08	0.9869	0.9390
9-May-08	0.9860	0.9382
8-May-08	0.9833	0.9356
7-May-08	0.9824	0.9347
6-May-08	0.9816	0.9339
5-May-08	0.9808	0.9332
2-May-08	0.9798	0.9323
1-May-08	0.9770	0.9295
30-Apr-08	0.9758	0.9285
29-Apr-08	0.9810	0.9334
28-Apr-08	0.9800	0.9325
24-Apr-08	0.9791	0.9316
23-Apr-08	0.9754	0.9281
22-Apr-08	0.9754	0.9281
21-Apr-08	0.9753	0.9280
18-Apr-08	0.9750	0.9277
17-Apr-08	0.9747	0.9274
16-Apr-08	0.9747	0.9274
15-Apr-08	0.9745	0.9272
14-Apr-08	0.9742	0.9269
11-Apr-08	0.9743	0.9270
10-Apr-08	0.9740	0.9267

9-Apr-08	0.9740	0.9267
8-Apr-08	0.9740	0.9267
7-Apr-08	0.9739	0.9266
4-Apr-08	0.9737	0.9264
3-Apr-08	0.9735	0.9262
2-Apr-08	0.9734	0.9261
1-Apr-08	0.9729	0.9257
31-Mar-08	0.9727	0.9225
28-Mar-08	0.9790	0.9315
27-Mar-08	0.9726	0.9254
26-Mar-08	0.9728	0.9256
25-Mar-08	0.9727	0.9255
20-Mar-08	0.9729	0.9257
19-Mar-08	0.9723	0.9251
18-Mar-08	0.9716	0.9244
17-Mar-08	0.9713	0.9243
14-Mar-08	0.9715	0.9243
13-Mar-08	0.9710	0.9238
12-Mar-08	0.9710	0.9238
11-Mar-08	0.9706	0.9235
7-Mar-08	0.9707	0.9236
6-Mar-08	0.9709	0.9237
5-Mar-08	0.9704	0.9233
4-Mar-08	0.9700	0.9229
3-Mar-08	0.9697	0.9227
29-Feb-08	0.9696	0.9226
28-Feb-08	0.9758	0.9285
27-Feb-08	0.9761	0.9287
26-Feb-08	0.9772	0.9297
25-Feb-08	0.9793	0.9318
22-Feb-08	0.9792	0.9317
21-Feb-08	0.9791	0.9316
20-Feb-08	0.9792	0.9317
19-Feb-08	0.9795	0.9320
18-Feb-08	0.9792	0.9317
15-Feb-08	0.9790	0.9315
14-Feb-08	0.9789	0.9314
13-Feb-08	0.9786	0.9311
12-Feb-08	0.9787	0.9312
11-Feb-08	0.9780	0.9305
8-Feb-08	0.9783	0.9308
7-Feb-08	0.9777	0.9302
6-Feb-08	0.9775	0.9300
5-Feb-08	0.9778	0.9303

4-Feb-08	0.9778	0.9303
1-Feb-08	0.9777	0.9302
31-Jan-08	0.9769	0.9294
30-Jan-08	0.9828	0.9351
29-Jan-08	0.9825	0.9348
25-Jan-08	0.9828	0.9351
24-Jan-08	0.9818	0.9341
23-Jan-08	0.9811	0.9335
22-Jan-08	0.9807	0.9331
21-Jan-08	0.9813	0.9336
18-Jan-08	0.9813	0.9336
17-Jan-08	0.9810	0.9334
16-Jan-08	0.9808	0.9332
15-Jan-08	0.9808	0.9332
14-Jan-08	0.9807	0.9331
11-Jan-08	0.9807	0.9331
10-Jan-08	0.9806	0.9330
9-Jan-08	0.9805	0.9329
8-Jan-08	0.9803	0.9327
7-Jan-08	0.9803	0.9327
4-Jan-08	0.9805	0.9329
3-Jan-08	0.9801	0.9326
2-Jan-08	0.9805	0.9329
31-Dec-07	0.9801	0.9326
28-Dec-07	0.9867	0.9388
27-Dec-07	0.9866	0.9387
24-Dec-07	0.9864	0.9385
21-Dec-07	0.9862	0.9384
20-Dec-07	0.9854	0.9376
19-Dec-07	0.9852	0.9374
18-Dec-07	0.9849	0.9371
17-Dec-07	0.9845	0.9367
14-Dec-07	0.9850	0.9372
13-Dec-07	0.9848	0.9370
12-Dec-07	0.9849	0.9371
11-Dec-07	0.9849	0.9371
10-Dec-07	0.9845	0.9367
7-Dec-07	0.9844	0.9366
6-Dec-07	0.9838	0.9360
5-Dec-07	0.9832	0.9355
4-Dec-07	0.9831	0.9354
3-Dec-07	0.9828	0.9351
30-Nov-07	0.9821	0.9344
29-Nov-07	0.9885	0.9405

28-Nov-07	0.9880	0.9400
27-Nov-07	0.9850	0.9372
26-Nov-07	0.9850	0.9372
23-Nov-07	0.9846	0.9368
22-Nov-07	0.9839	0.9361
21-Nov-07	0.9837	0.9359
20-Nov-07	0.9813	0.9336
19-Nov-07	0.9812	0.9335
16-Nov-07	0.9806	0.9330
15-Nov-07	0.9797	0.9322
14-Nov-07	0.9796	0.9321
13-Nov-07	0.9789	0.9314
12-Nov-07	0.9785	0.9310
09-Nov-07	0.9786	0.9311
08-Nov-07	0.9778	0.9303
07-Nov-07	0.9781	0.9306
06-Nov-07	0.9778	0.9303
02-Nov-07	0.9775	0.9300
01-Nov-07	0.9770	0.9295
31-Oct-07	0.9764	0.9290
30-Oct-07	0.9828	0.9351
29-Oct-07	0.9825	0.9348
26-Oct-07	0.9745	0.9272
25-Oct-07	0.9744	0.9271
24-Oct-07	0.9740	0.9267
23-Oct-07	0.9735	0.9262
22-Oct-07	0.9730	0.9258
19-Oct-07	0.9726	0.9254
18-Oct-07	0.9724	0.9252
17-Oct-07	0.9722	0.9250
16-Oct-07	0.9718	0.9246
15-Oct-07	0.9717	0.9245
12-Oct-07	0.9711	0.9239
11-Oct-07	0.9708	0.9237
10-Oct-07	0.9702	0.9231
09-Oct-07	0.9696	0.9226
08-Oct-07	0.9689	0.9219
05-Oct-07	0.9680	0.9210
04-Oct-07	0.9679	0.9209
03-Oct-07	0.9679	0.9209
02-Oct-07	0.9676	0.9206
01-Oct-07	0.9673	0.9203
28-Sep-07	0.9672	0.9202
27-Sep-07	0.9736	0.9263

26-Sep-07	0.9739	0.9266
25-Sep-07	0.9734	0.9261
24-Sep-07	0.9728	0.9256
21-Sep-07	0.9718	0.9246
20-Sep-07	0.9718	0.9246
19-Sep-07	0.9714	0.9242
18-Sep-07	0.9708	0.9237
17-Sep-07	0.9709	0.9237
14-Sep-07	0.9703	0.9232
13-Sep-07	0.9697	0.9227
12-Sep-07	0.9694	0.9224
11-Sep-07	0.9693	0.9223
10-Sep-07	0.9701	0.9230
7-Sep-07	0.9695	0.9225
6-Sep-07	0.9692	0.9222
5-Sep-07	0.9688	0.9218
4-Sep-07	0.9686	0.9216
3-Sep-07	0.9678	0.9208
31-Aug-07	0.9671	0.9201
30-Aug-07	0.9732	0.9260
29-Aug-07	0.9726	0.9254
28-Aug-07	0.9723	0.9251
27-Aug-07	0.9716	0.9244
24-Aug-07	0.9706	0.9235
23-Aug-07	0.9704	0.9233
22-Aug-07	0.9698	0.9228
21-Aug-07	0.9694	0.9224
20-Aug-07	0.9689	0.9219
17-Aug-07	0.9680	0.9210
16-Aug-07	0.9678	0.9208
15-Aug-07	0.9676	0.9206
14-Aug-07	0.9677	0.9207
13-Aug-07	0.9677	0.9207
10-Aug-07	0.9669	0.9199
9-Aug-07	0.9671	0.9201
8-Aug-07	0.9658	0.9189
7-Aug-07	0.9657	0.9188
6-Aug-07	0.9652	0.9184
3-Aug-07	0.9646	0.9178
2-Aug-07	0.9644	0.9176
1-Aug-07	0.9640	0.9172
31-Jul-07	0.9639	0.9171
30-Jul-07	0.9703	0.9232
27-Jul-07	0.9692	0.9222

26-Jul-07	0.9694	0.9224
25-Jul-07	0.9694	0.9224
24-Jul-07	0.9692	0.9222
23-Jul-07	0.9689	0.9219
20-Jul-07	0.9684	0.9214
19-Jul-07	0.9683	0.9213
18-Jul-07	0.9681	0.9211
17-Jul-07	0.9680	0.9210
16-Jul-07	0.9679	0.9209
13-Jul-07	0.9673	0.9203
12-Jul-07	0.9673	0.9203
11-Jul-07	0.9671	0.9201
10-Jul-07	0.9668	0.9198
9-Jul-07	0.9667	0.9197
6-Jul-07	0.9661	0.9192
5-Jul-07	0.9660	0.9191
4-Jul-07	0.9656	0.9188
3-Jul-07	0.9654	0.9186
2-Jul-07	0.9652	0.9184