

**Viento Diversified Property Fund  
Daily Unit Prices**

**2008/2009 Financial Year**

	<b>Buy Price</b>	<b>Sell Price</b>
30 Jun 09	0.6054	0.5760
31 May 09	0.6544	0.6226
30 Apr 09	0.6469	0.6155
31 Mar 09	0.6646	0.6323
28 Feb 09	0.7165	0.6817
31 Jan 09	0.7129	0.6783
31 Dec 08	0.7247	0.6895
28 Nov 08	0.9609	0.9142
27 Nov 08	0.9606	0.9139
26 Nov 08	0.9605	0.9139
25 Nov 08	0.9604	0.9138
24 Nov 08	0.9601	0.9135
21 Nov 08	0.9602	0.9136
20 Nov 08	0.9600	0.9134
19 Nov 08	0.9600	0.9134
18 Nov 08	0.9599	0.9133
17 Nov 08	0.9599	0.9133
14 Nov 08	0.9598	0.9132
13 Nov 08	0.9597	0.9131
12 Nov 08	0.9595	0.9130
11 Nov 08	0.9595	0.9130
10 Nov 08	0.9594	0.9129
07 Nov 08	0.9594	0.9129
06 Nov 08	0.9592	0.9127
31 Oct 08	0.9583	0.9118
30 Oct 08	0.9601	0.9135
29 Oct 08	0.9600	0.9134
28 Oct 08	0.9601	0.9135
27 Oct 08	0.9602	0.9136
24 Oct 08	0.9603	0.9137
23 Oct 08	0.9606	0.9139
22 Oct 08	0.9605	0.9139
21 Oct 08	0.9605	0.9139
20 Oct 08	0.9604	0.9138
17 Oct 08	0.9604	0.9138
16 Oct 08	0.9602	0.9136

15 Oct 08	0.9617	0.9150
14 Oct 08	0.9617	0.9150
13 Oct 08	0.9617	0.9150
10 Oct 08	0.9617	0.9150
09 Oct 08	0.9615	0.9148
08 Oct 08	0.9615	0.9148
07 Oct 08	0.9614	0.9147
30 Sep 08	0.9609	0.9142
29 Sep 08	0.9625	0.9158
26 Sep 08	0.9625	0.9158
25 Sep 08	0.9624	0.9157
24 Sep 08	0.9624	0.9157
23 Sep 08	0.9623	0.9156
22 Sep 08	0.9624	0.9157
19 Sep 08	0.9976	0.9491
18 Sep 08	0.9971	0.9487
17 Sep 08	0.9969	0.9485
16 Sep 08	0.9968	0.9484
15 Sep 08	0.9967	0.9483
12 Sep 08	0.9967	0.9483
11 Sep 08	0.9964	0.9481
10 Sep 08	0.9964	0.9481
09 Sep 08	0.9963	0.9480
08 Sep 08	0.9962	0.9479
05 Sep 08	0.9960	0.9477
04 Sep 08	0.9957	0.9474
03 Sep 08	0.9957	0.9474
02 Sep 08	0.9956	0.9473
01 Sep 08	0.9954	0.9471
29 Aug 08	0.9953	0.9470
28 Aug 08	1.0016	0.9530
27 Aug 08	1.0014	0.9528
26 Aug 08	1.0014	0.9528
25 Aug 08	1.0013	0.9527
22 Aug 08	1.0011	0.9525
21 Aug 08	1.0007	0.9522
20 Aug 08	1.0006	0.9521
19 Aug 08	1.0004	0.9519
18 Aug 08	1.0004	0.9519
15 Aug 08	1.0003	0.9518
14 Aug 08	1.0000	0.9515
13 Aug 08	0.9999	0.9514
12 Aug 08	0.9999	0.9514
11 Aug 08	0.9997	0.9512

08 Aug 08	0.9996	0.9511
07 Aug 08	0.9994	0.9509
06 Aug 08	0.9993	0.9508
05 Aug 08	0.9991	0.9506
04 Aug 08	0.9990	0.9505
01 Aug 08	0.9989	0.9504
31 Jul 08	0.9987	0.9502
30 Jul 08	1.0052	0.9564
29 Jul 08	1.0047	0.9559
28 Jul 08	1.0043	0.9555
25 Jul 08	1.0037	0.9550
24 Jul 08	1.0037	0.9550
23 Jul 08	1.0036	0.9549
22 Jul 08	1.0033	0.9546
21 Jul 08	1.0032	0.9545
18 Jul 08	1.0030	0.9543
17 Jul 08	1.0028	0.9541
16 Jul 08	1.0026	0.9539
15 Jul 08	1.0025	0.9538
14 Jul 08	1.0025	0.9538
11 Jul 08	1.0025	0.9538
10 Jul 08	1.0023	0.9536
09 Jul 08	1.0023	0.9536
08 Jul 08	1.0023	0.9536
07 Jul 08	1.0022	0.9535
04 Jul 08	1.0021	0.9534
03 Jul 08	1.0019	0.9532
02 Jul 08	1.0017	0.9531
01 Jul 08	1.0017	0.9531