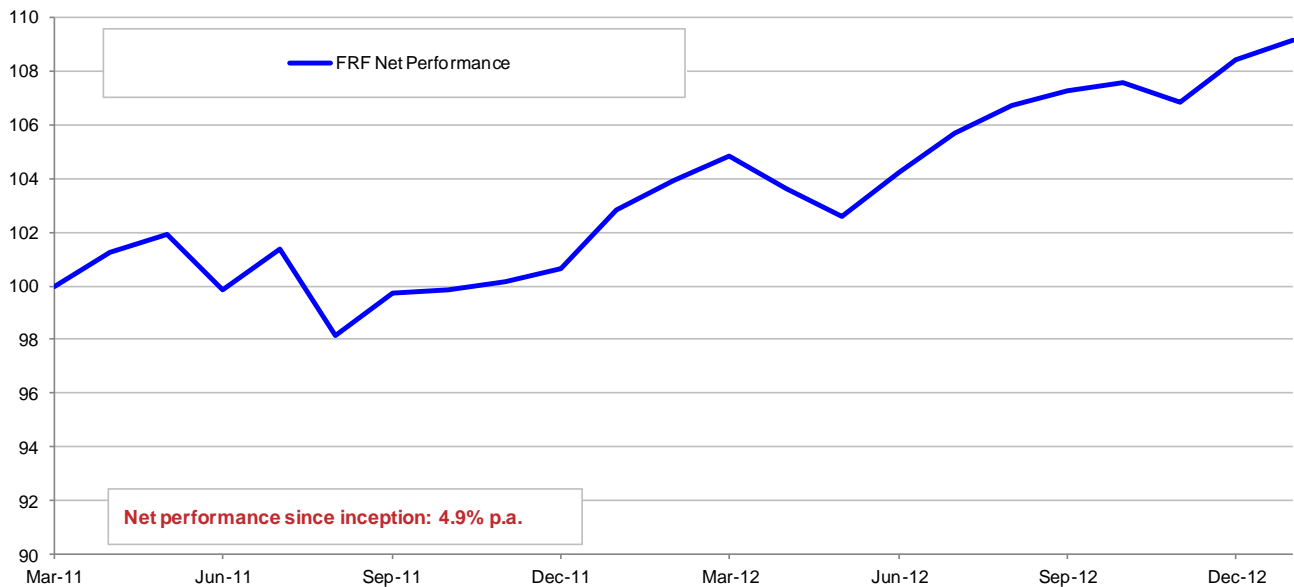


FRF Performance and Development Since Commencement



Month	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
FRF unit price	1.4645	1.4826	1.4924	1.4624	1.4850	1.4373	1.4608	1.4623	1.4672
Month	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12
FRF unit price	1.4743	1.5055	1.5218	1.5348	1.5170	1.5022	1.5264	1.5475	1.5628
Month	Sep-12	Oct-12	Nov-12	Dec-12*	Jan-13				
FRF unit price	1.5707	1.5749	1.5642	1.5878	1.5982				

*Note: The contributions due to be invested on 20 December 2012 were not invested until 10 January 2013.