

Trust No.	Fund name	Start date	Maturity date	CURRENT FUNDS			Return since inception**	Current Value of NZ\$10,000 invested at inception***
				Aug-08	Aug-09	Aug-10		
				HTM Value (\$)	HTM Value (\$)	HTM Value (\$)		
2	EASY Series 2	12-Nov-03	12-Nov-11	1.3045	1.0404	1.0404	4.04%	\$10,404
3	SUPER Series 1	12-Nov-03	12-Nov-11	1.5312	1.0713	1.0713	7.13%	\$10,713
4	EASY Series 3	11-Feb-04	11-Feb-12	1.1892	1.0000	1.0000	0.00%	\$10,000
5	SUPER Series 2	11-Feb-04	11-Feb-12	1.3296	1.0000	1.0000	0.00%	\$10,000
13	GLOBAL Series 1 Booster units	23-Nov-05	23-Nov-10	1.0000	1.0000	1.0000	0.00%	\$10,000
13	GLOBAL Series 1 Minimum return units	23-Nov-05	23-Nov-10	1.1500	1.1500	1.1500	15.00%	\$11,500
15	TIGER Series 2 Booster units	4-May-06	11-May-11	1.0000	1.0000	1.0000	0.00%	\$10,000
16	GLOBAL Series 2 Booster units	7-Sep-06	7-Sep-10	1.0000	1.0000	1.0000	0.00%	\$10,000
17	COMBI Series 3 Tracker units	13-Dec-06	13-Apr-12	1.3405	1.0379	1.0865	8.65%	\$10,865
17	COMBI Series 3 Booster units*	13-Dec-06	13-Jun-11	1.3427	0.9493	1.0125	11.25%	\$10,125
18	BRICK Series 1 Base units	16-May-07	16-May-12	1.0153	1.0000	1.1232	12.32%	\$11,232
18	BRICK Series 1 Booster units*	16-May-07	16-May-12	0.9204	0.9000	1.0643	16.43%	\$10,643
19	GLOBAL Series 3 Super-booster units*	15-Aug-07	17-Feb-12	0.9000	0.9000	0.9000	0.00%	\$9,000
19	GLOBAL Series 3 Booster units	15-Aug-07	15-Feb-13	1.0000	1.0000	1.0000	0.00%	\$10,000
20	COMBI Series 4 Booster units	17-Oct-07	17-Oct-11	1.0000	1.0000	1.0000	0.00%	\$10,000
21	WATER Series 1 Booster units	15-Nov-07	15-Nov-12	1.0000	1.0000	1.0000	0.00%	\$10,000
21	WATER Series 1 Super-booster units*	15-Nov-07	15-Nov-11	0.9000	0.9000	0.9000	0.00%	\$9,000
22	TIGER Series 3 Booster units	11-Oct-07	11-Jan-13	1.0000	1.0000	1.0000	0.00%	\$10,000
23	GLOBAL Series 4 Giga-booster units	9-Jan-08	9-Jan-13	1.0000	1.0000	1.0000	0.00%	\$10,000
24	GLOBAL Series 5 Booster units	9-May-08	9-May-13	1.0000	1.0000	1.0000	0.00%	\$10,000
24	GLOBAL Series 5 Super-booster units*	9-May-08	9-May-13	0.9000	0.9000	0.9000	0.00%	\$9,000
25	EMERGE Series 1 Base units	9-May-08	9-Nov-13	1.0000	1.0000	1.0000	0.00%	\$10,000
25	EMERGE Series 1 Booster units	9-May-08	9-Nov-13	0.9000	0.9000	0.9000	0.00%	\$9,000
26	FALLEN ANGELS Series 1 Tracker units	25-Jul-08	25-Jan-14	1.0000	1.5540	1.4459	44.59%	\$14,459
26	FALLEN ANGELS Series 1 Booster units	25-Jul-08	25-Jan-14	0.9000	1.6000	1.4796	57.96%	\$14,796
27	COMBI Series 5 Booster units	25-Jul-08	25-Jan-14	1.0000	1.0000	1.0000	0.00%	\$10,000
28	KNOCKOUT Series 1 Jumper units	3-Oct-08	3-Oct-13	NA	1.0000	1.0000	0.00%	\$10,000
29	GLOBAL Series 6 Tracker units	14-Nov-08	14-Nov-14	NA	1.4823	1.4747	47.47%	\$14,747
30	ALTERNATIVE ENERGY Series 1 Base units	14-Nov-08	14-May-14	NA	1.1137	1.0000	0.00%	\$10,000
30	ALTERNATIVE ENERGY Series 1 Booster units	14-Nov-08	14-May-14	NA	1.0390	0.9000	0.00%	\$9,000
32	AUSTRALIA Series 1 Protected units	21-Aug-09	21-Aug-15	NA	NA	1.0000	0.00%	\$10,000
32	AUSTRALIA Series 1 Unprotected units	21-Aug-09	21-Aug-14	NA	NA	0.9475	-5.25%	\$9,475
33	COMBI Series 6 Protected units	30-Oct-09	30-Oct-15	NA	NA	1.0000	0.00%	\$10,000
33	COMBI Series 6 Unprotected units	30-Oct-09	30-Oct-14	NA	NA	0.9934	-0.66%	\$9,549
34	EMERGE Series 2 Protected Units	15-Jan-10	15-Jan-16	NA	NA	1.0000	0.00%	\$10,000
35	GLOBAL Series 7 Protected units	18-Jun-10	18-Jun-16	NA	NA	1.0000	0.00%	\$10,000
35	GLOBAL Series 7 Unprotected units	18-Jun-10	18-Jun-16	NA	NA	0.9531	-4.69%	\$9,531

* 90% capital protection at maturity

** Return since inception figures show the gain attributed to the exposure in the underlying index. 100% capital protected funds start from \$1.00, 90% capital protected funds start from \$0.90.

*** Using current HTM value per unit and assumes investment held to maturity

Note: The hold-to-maturity (HTM) values shown are not a market value or a value at which investors can exit the fund. The HTM value is a hypothetical value which reflects the relevant level of capital protection plus the formula of returns which apply at maturity. It represents what the value of each unit would be assuming it was maturing today and had been held for the full term. The HTM value gives investors an indication of how their investment is performing at the time the calculation is made. The values at which investors can exit early are explained on our website www.liontamer.com. The MONEY series values are not included as HTM values are not reflective of index performance.

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