

Trust No.	Fund name	Start date	Maturity date	CURRENT FUNDS			Return since inception**	Current Value of NZ\$10,000 invested at inception***
				Nov-09 HTM Value (\$)	Nov-10 HTM Value (\$)	Nov-11 HTM Value (\$)		
4	EASY Series 3	11-Feb-04	11-Feb-12	1.0000	1.0337	1.0902	9.02%	\$10,902
5	SUPER Series 2	11-Feb-04	11-Feb-12	1.0000	1.0595	1.1591	15.91%	\$11,591
17	COMBI Series 3 Tracker units	13-Dec-06	13-Apr-12	1.0812	1.2033	1.2628	26.28%	\$12,628
18	BRICK Series 1 Base units	16-May-07	16-May-12	1.0145	1.2077	1.1108	11.08%	\$11,108
18	BRICK Series 1 Booster units*	16-May-07	16-May-12	0.9194	1.1770	1.0477	14.77%	\$10,477
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
21	WATER Series 1 Booster units	15-Nov-07	15-Nov-12	1.0000	1.0000	1.0000	0.00%	\$10,000
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	1.5395	1.3738	1.2823	28.23%	\$12,823
26	FALLEN ANGELS Series 1 Booster units*	25-Jul-08	25-Jan-14	1.6000	1.3860	1.2670	36.70%	\$12,670
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	1.0000	1.0000	1.0000	0.00%	\$10,000
29	GLOBAL Series 6 Tracker units	14-Nov-08	14-Nov-14	1.5372	1.5774	1.4922	49.22%	\$14,922
30	ALTERNATIVE ENERGY Series 1 Base units	14-Nov-08	14-May-14	1.0949	1.0000	1.0000	0.00%	\$10,000
30	ALTERNATIVE ENERGY Series 1 Booster units*	14-Nov-08	14-May-14	1.0160	0.9000	0.9000	0.00%	\$9,000
32	AUSTRALIA Series 1 Protected units	21-Aug-09	21-Aug-15	1.0114	1.0000	1.0000	0.00%	\$10,000
32	AUSTRALIA Series 1 Unprotected units	21-Aug-09	21-Aug-14	1.0182	0.9863	0.8863	-11.37%	\$8,863
33	COMBI Series 6 Protected units	30-Oct-09	30-Oct-15	1.0329	1.1028	1.0989	9.89%	\$10,989
33	COMBI Series 6 Unprotected units	30-Oct-09	30-Oct-14	1.0475	1.1485	1.1429	14.29%	\$11,429
34	EMERGE Series 2 Protected Units	15-Jan-10	15-Jan-16	NA	1.0000	1.0000	0.00%	\$10,000
35	GLOBAL Series 7 Protected units	18-Jun-10	18-Jun-16	NA	1.0431	1.0090	0.90%	\$10,090
35	GLOBAL Series 7 Unprotected units	18-Jun-10	18-Jun-16	NA	1.0625	1.0131	1.31%	\$10,131
36	GOLD Series 1 Protected units	1-Oct-10	1-Oct-16	NA	1.0698	1.4024	40.24%	\$14,024
37	COMBI Series 7 Protected units	14-Jul-11	14-Jul-16	NA	NA	1.0000	0.00%	\$10,000

\* 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](http://www.liontamer.com). The MONEY series values are not included as HTM values are not reflective of index performance.

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