

Valuation Date	Cut-off date for centralization	Settlement of subscriptions	Settlement of redemptions
Wednesday 6 January 2010	Tuesday 29 December 2010 before 10 heures	Monday 11 January 2010	Wednesday 13 January 2010
Wednesday 20 January 2010	Wednesday 13 January 2010 before 10 heures	Monday 25 January 2010	Wednesday 27 January 2010
Wednesday 3 February 2010	Wednesday 27 January 2010 before 10 heures	Monday 8 February 2010	Wednesday 10 February 2010
Wednesday 17 February 2010	Wednesday 10 February 2010 before 10 heures	Monday 22 February 2010	Wednesday 24 February 2010
Wednesday 3 March 2010	Wednesday 24 February 2010 before 10 heures	Monday 8 March 2010	Wednesday 10 March 2010
Wednesday 17 March 2010	Wednesday 10 March 2010 before 10 heures	Monday 22 March 2010	Wednesday 24 March 2010
Wednesday 31 March 2010	Wednesday 24 March 2010 before 10 heures	Wednesday 7 April 2010	Friday 9 April 2010
Wednesday 14 April 2010	Wednesday 7 April 2010 before 10 heures	Monday 19 April 2010	Wednesday 21 April 2010
Wednesday 28 April 2010	Wednesday 21 April 2010 before 10 heures	Monday 3 May 2010	Wednesday 5 May 2010
Wednesday 12 May 2010	Wednesday 5 May 2010 before 10 heures	Tuesday 18 May 2010	Thursday 20 May 2010
Wednesday 26 May 2010	Tuesday 18 May 2010 before 10 heures	Monday 31 May 2010	Wednesday 2 June 2010
Wednesday 9 June 2010	Wednesday 2 June 2010 before 10 heures	Monday 14 June 2010	Wednesday 16 June 2010
Wednesday 23 June 2010	Wednesday 16 June 2010 before 10 heures	Monday 28 June 2010	Wednesday 30 June 2010
Wednesday 7 July 2010	Wednesday 30 June 2010 before 10 heures	Monday 12 July 2010	Thursday 15 July 2010
Wednesday 21 July 2010	Tuesday 13 July 2010 before 10 heures	Monday 26 July 2010	Wednesday 28 July 2010
Wednesday 4 August 2010	Wednesday 28 July 2010 before 10 heures	Monday 9 August 2010	Wednesday 11 August 2010
Wednesday 18 August 2010	Wednesday 11 August 2010 before 10 heures	Monday 23 August 2010	Wednesday 25 August 2010
Wednesday 1 September 2010	Wednesday 25 August 2010 before 10 heures	Monday 6 September 2010	Wednesday 8 September 2010
Wednesday 15 September 2010	Wednesday 8 September 2010 before 10 heures	Monday 20 September 2010	Wednesday 22 September 2010
Wednesday 29 September 2010	Wednesday 22 September 2010 before 10 heures	Monday 4 October 2010	Wednesday 6 October 2010
Wednesday 13 October 2010	Wednesday 6 October 2010 before 10 heures	Monday 18 October 2010	Wednesday 20 October 2010
Wednesday 27 October 2010	Wednesday 20 October 2010 before 10 heures	Tuesday 2 November 2010	Thursday 4 November 2010
Wednesday 10 November 2010	Wednesday 3 November 2010 before 10 heures	Tuesday 16 November 2010	Thursday 18 November 2010
Wednesday 24 November 2010	Wednesday 17 November 2010 before 10 heures	Monday 29 November 2010	Wednesday 1 December 2010
Wednesday 8 December 2010	Wednesday 1 December 2010 before 10 heures	Monday 13 December 2010	Wednesday 15 December 2010
Wednesday 22 December 2010	Wednesday 15 December 2010 before 10 heures	Monday 27 December 2010	Wednesday 29 December 2010

* Subscriptions for issuer-registered units are expressed exclusively in sum and the corresponding funds must arrive at the custodian at the latest in D-1, Day