

Document 0680

[20680001]

Following is a weekly listing of unadited net asset values of publicly traded investment fund shares, reported by the companies as of Friday's close.

[20680003]

Closed End Bond Funds

[20680004]

Flexible Portfolio Funds

[20680005]

Specialized Equity and Convertible Funds

[20680006]

a - Ex-dividend

[20680007]

b - As of Thursday's close

[20680009]

e - In Canadian dollars

[20680010]

f - As of Wednesday's close

[20680011]

z - Not available