Document 1486

[21486001]

Following is a weekly listing of unaudited net asset values of publicly traded investment fund shares , reported by the companies as of Friday 's close .
v:e-i-p _ q:i-h-h a:e-p n_of:x-i _ a:e-u n:x n:x n:x _ p:e-x-i a:e-e v:e-i-p n:x n:x n_of:x _ v_to:e-i-p _ q:i-h-h n_of:x-i _ p:e-u-i p:e-u-i dofw:x-c _ n_of:x-i _

[21486003]

Closed End Bond Funds
named:x-c named:x-c n:x n:x

[21486004]

Flexible Portfolio Funds
a:e-p n:x n:x

[21486005]

Specialized Equity and Convertible Funds
v:e-i-p n:x _ a:e-p n:x

[21486006]

a - Ex-dividend .
q:i-h-h _ n:x _

[21486007]

b - As of Thursday 's close .
named:x-c _ p:e-u-i p:e-u-i dofw:x-c _ n_of:x-i _

[21486009]

e - In Canadian dollars .
named:x-c _ p:e-u-i a:e-p n:x _

[21486010]

f - As of Wednesday 's close .
named:x-c _ p:e-u-i p:e-u-i dofw:x-c _ n_of:x-i _

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