

CGS Resource Fund Ltd.

2009		2010		2011		2012	
December 24, 2008	\$11.92	January 8, 2010	\$16.72	January 7, 2011	\$17.12	January 6, 2012	\$15.89
January 2, 2009	\$12.65	January 15, 2010	\$16.72	January 14, 2011	\$17.70	January 13, 2012	\$15.62
January 9, 2009	\$12.38	January 22, 2010	\$16.71	January 21, 2011	\$17.94	January 20, 2012	\$15.72
January 16, 2009	\$11.92	January 29, 2010	\$16.59	January 28, 2011	\$18.16	January 27, 2012	\$15.84
January 23, 2009	\$11.79	February 5, 2010	\$16.54	January 31, 2011	\$18.32	February 3, 2012	
January 30, 2009	\$11.86	February 12, 2010	\$16.53	February 4, 2011	\$18.67	February 10, 2012	
February 6, 2009	\$11.93	February 19, 2010	\$16.76	February 11, 2011	\$18.87	February 17, 2012	
February 13, 2009	\$11.82	February 26, 2010	\$16.77	February 18, 2011	\$18.93	February 24, 2012	
February 20, 2009	\$11.30	March 5, 2010	\$16.88	February 25, 2011	\$18.77	March 2, 2012	
February 27, 2009	\$11.71	March 12, 2010	\$16.81	February 28, 2011	\$18.85	March 9, 2012	
March 6, 2009	\$11.45	March 19, 2010	\$16.78	March 4, 2011	\$19.17	March 16, 2012	
March 13, 2009	\$11.58	March 26, 2010	\$16.70	March 11, 2011	\$18.10	March 23, 2012	
March 20, 2009	\$11.75	March 31, 2010	\$16.64	March 18, 2011	\$18.33	March 30, 2012	
March 27, 2009	\$11.82	April 1, 2010	\$16.89	March 25, 2011	\$18.58	April 6, 2012	
April 3, 2009	\$12.19	April 9, 2010	\$17.07	March 31, 2011	\$18.59	April 13, 2012	
April 10, 2009	\$12.35	April 16, 2010	\$17.03	April 1, 2011	\$18.71	April 20, 2012	
April 17, 2009	\$12.60	April 23, 2010	\$17.19	April 8, 2011	\$19.09	April 27, 2012	
April 24, 2009	\$12.49	April 30, 2010	\$17.19	April 15, 2011	\$18.79	May 4, 2012	
May 1, 2009	\$12.51	May 7, 2010	\$16.55	April 22, 2011	\$18.82	May 11, 2012	
May 8, 2009	\$13.07	May 14, 2010	\$15.59	April 29, 2011	\$18.71	May 18, 2012	
May 15, 2009	\$12.64	May 21, 2010	\$16.30	May 6, 2011	\$18.39	May 25, 2012	
May 22, 2009	\$12.95	May 28, 2010	\$16.28	May 13, 2011	\$18.58	June 1, 2012	
May 29, 2009	\$13.54	May 31, 2010	\$16.27	May 20, 2011	\$18.81	June 8, 2012	
June 5, 2009	\$13.61	June 4, 2010	\$16.29	May 27, 2011	\$18.91	June 15, 2012	
June 12, 2009	\$13.97	June 11, 2010	\$16.28	May 31, 2011	\$18.87	June 22, 2012	
June 19, 2009	\$13.24	June 18, 2010	\$16.34	June 3, 2011	\$18.57	June 29, 2012	
June 26, 2009	\$13.11	June 25, 2010	\$16.26	June 10, 2011	\$17.88	July 6, 2012	
July 3, 2009	\$12.88	July 2, 2010	\$16.03	June 17, 2011	\$17.48	July 13, 2012	
July 10, 2009	\$12.67	July 9, 2010	\$16.27	June 24, 2011	\$17.11	July 20, 2012	
July 17, 2009	\$13.17	July 16, 2010	\$16.13	June 30, 2011	\$17.57	July 27, 2012	
July 24, 2009	\$13.37	July 23, 2010	\$16.27	July 8, 2011	\$17.68	August 3, 2012	
July 31, 2009	\$13.38	July 30, 2010	\$15.99	July 15, 2011	\$17.92	August 10, 2012	
August 7, 2009	\$13.67	August 6, 2010	\$15.85	July 22, 2011	\$18.82	August 17, 2012	
August 14, 2009	\$13.70	August 13, 2010	\$15.39	July 29, 2011	\$17.84	August 24, 2012	
August 21, 2009	\$13.84	August 20, 2010	\$15.17	August 5, 2011	\$16.84	August 31, 2012	
August 28, 2009	\$13.92	August 27, 2010	\$15.23	August 12, 2011	\$16.43	September 7, 2012	
September 4, 2009	\$13.88	August 31, 2010	\$15.05	August 19, 2011	\$15.90	September 14, 2012	
September 11, 2009	\$14.41	September 3, 2010	\$15.07	August 26, 2011	\$15.98	September 21, 2012	
September 18, 2009	\$14.81	September 10, 2010	\$15.15	August 31, 2011	\$16.50	September 28, 2012	
September 25, 2009	\$14.65	September 17, 2010	\$15.24	September 2, 2011	\$16.18	October 5, 2012	
October 2, 2009	\$14.60	September 24, 2010	\$15.24	September 9, 2011	\$16.67	October 12, 2012	
October 9, 2009	\$15.02	September 30, 2010	\$15.51	September 16, 2011	\$16.92	October 19, 2012	
October 16, 2009	\$15.46	October 8, 2010	\$15.37	September 23, 2011	\$15.72	October 26, 2012	
October 23, 2009	\$15.30	October 15, 2010	\$15.50	September 30, 2011	\$15.21	November 2, 2012	
October 30, 2009	\$15.10	October 22, 2010	\$15.54	October 7, 2011	\$15.19	November 9, 2012	
November 6, 2009	\$15.08	October 29, 2010	\$15.71	October 14, 2011	\$16.15	November 16, 2012	
November 13, 2009	\$15.05	November 5, 2010	\$16.00	October 21, 2011	\$16.35	November 23, 2012	
November 20, 2009	\$15.15	November 12, 2010	\$16.00	October 28, 2011	\$17.20	November 30, 2012	
November 27, 2009	\$15.21	November 19, 2010	\$16.24	October 31, 2011	\$16.96	December 7, 2012	
December 4, 2009	\$15.46	November 26, 2010	\$16.51	November 4, 2011	\$16.93	December 14, 2012	
December 11, 2009	\$15.65	December 3, 2010	\$16.77	November 11, 2011	\$16.92	December 21, 2012	
December 18, 2009	\$16.07	December 10, 2010	\$16.84	November 18, 2011	\$15.90	December 28, 2012	
December 25, 2009	\$16.24	December 17, 2010	\$16.99	November 25, 2011	\$14.74		
		December 24, 2010	\$17.41	November 30, 2011	\$15.65		
		December 31, 2010	\$17.42	December 2, 2011	\$15.60		
				December 9, 2011	\$15.52		
				December 16, 2011	\$15.05		
				December 23, 2011	\$15.68		
				December 30, 2011	\$15.61		
				December 31, 2011	\$15.60		