

Equity Gain and Real Estate Gain Values for the Fiscal Year 2007
BH Macro Limited

USD Class

Month	Equity Gain Percentage	Real Estate Gain Percentage	NAV per Unit in USD
31/03/2007	-0.00048%	0.00000%	10.01047
30/04/2007	0.39835%	0.00000%	10.10011
31/05/2007	0.78589%	0.00000%	10.11526
30/06/2007	0.89738%	0.00000%	10.34683
31/07/2007	1.06335%	0.00000%	10.45722
31/08/2007	1.03140%	0.00000%	10.94220
30/09/2007	1.24825%	0.00000%	11.02366
31/10/2007	1.47827%	0.00000%	11.59302
30/11/2007	1.30403%	0.00000%	11.93668
31/12/2007	1.43494%	0.00000%	12.02292

EUR Class

Month	Equity Gain Percentage	Real Estate Gain Percentage	NAV per Unit in EUR
31/03/2007	-0.00044%	0.00000%	10.00539
30/04/2007	0.38890%	0.00000%	10.07530
31/05/2007	0.81641%	0.00000%	10.07715
30/06/2007	0.92525%	0.00000%	10.30439
31/07/2007	0.98681%	0.00000%	11.36268
31/08/2007	0.95594%	0.00000%	10.87949
30/09/2007	0.99768%	0.00000%	12.31744
31/10/2007	1.21571%	0.00000%	11.48553
30/11/2007	1.02817%	0.00000%	11.81318
31/12/2007	1.18829%	0.00000%	11.89391

GBP Class

Month	Equity Gain Percentage	Real Estate Gain Percentage	NAV per Unit in GBP
31/03/2007	-0.00049%	0.00000%	10.01064
30/04/2007	0.39121%	0.00000%	10.09343
31/05/2007	0.81025%	0.00000%	10.11047
30/06/2007	0.90865%	0.00000%	10.34101
31/07/2007	1.14818%	0.00000%	9.68828
31/08/2007	1.10705%	0.00000%	10.95047
30/09/2007	1.24838%	0.00000%	11.50034
31/10/2007	1.46961%	0.00000%	11.60278
30/11/2007	1.28851%	0.00000%	11.96054
31/12/2007	1.47708%	0.00000%	12.06377