

Equity Gain Values for the Fiscal Year 2009 - BH Macro Limited

USD Class

Month	Equity Gain percentage	Real Estate Gain Percentage	NAV per Unit in USD
31.01.2009	-1,67999%	0,00000%	15,20
28.02.2009	-1,63807%	0,00000%	15,62
31.03.2009	-1,48960%	0,00000%	15,81
30.04.2009	-1,34560%	0,00000%	14,63
31.05.2009	-1,09985%	0,00000%	16,32
30.06.2009	-1,07441%	0,00000%	16,18
31.07.2009	-0,91630%	0,00000%	16,40
31.08.2009	-0,77994%	0,00000%	16,52
30.09.2009	-0,63745%	0,00000%	16,78
31.10.2009	-0,49825%	0,00000%	16,96
30.11.2009	-0,45778%	0,00000%	17,02
31.12.2009	-0,32049%	0,00000%	17,08

EUR Class

Month	Equity Gain percentage	Real Estate Gain Percentage	NAV per Unit in EUR
31.01.2009	-1,89529%	0,00000%	15,25
28.02.2009	-1,81035%	0,00000%	15,64
31.03.2009	-1,59446%	0,00000%	15,84
30.04.2009	-1,40330%	0,00000%	14,66
31.05.2009	-1,08940%	0,00000%	16,36
30.06.2009	-1,11889%	0,00000%	16,22
31.07.2009	-1,00123%	0,00000%	16,44
31.08.2009	-0,87969%	0,00000%	16,56
30.09.2009	-0,72285%	0,00000%	16,80
31.10.2009	-0,58209%	0,00000%	16,98
30.11.2009	-0,51574%	0,00000%	17,03
31.12.2009	-0,41973%	0,00000%	17,10

GBP Class

Month	Equity Gain percentage	Real Estate Gain Percentage	NAV per Unit in GBP
31.01.2009	-2,32094%	0,00000%	15,65
28.02.2009	-2,38278%	0,00000%	16,09
31.03.2009	-2,29312%	0,00000%	16,28
30.04.2009	-2,11341%	0,00000%	15,49
31.05.2009	-1,72090%	0,00000%	16,79
30.06.2009	-1,77973%	0,00000%	16,63
31.07.2009	-1,72303%	0,00000%	16,86
31.08.2009	-1,64224%	0,00000%	16,97
30.09.2009	-1,58457%	0,00000%	17,23
31.10.2009	-1,46892%	0,00000%	17,41
30.11.2009	-1,45893%	0,00000%	17,48
31.12.2009	-1,44934%	0,00000%	17,55